

Grant Auditor Report

48040

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 17

Tahquamenon Area Schools
700 Newberry Avenue
Newberry, MI 498681598

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$74,623.00	\$0.00	\$0.00	\$74,623.00	None
Total for			\$0.00	\$74,623.00	\$0.00	\$0.00	\$74,623.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$415,691.00	\$0.00	\$0.00	\$415,691.00	None
061530	0506	9/30/2006	\$0.00	\$370,006.00	\$0.20	\$360,879.00	\$9,127.00	Received
051530	0506	6/30/2006	\$403,914.00	\$13,628.00	\$0.00	\$0.00	\$13,628.00	None
031530	0203	9/30/2003	\$404,943.00	\$404,943.00	\$0.00	\$0.00	\$404,943.00	None
051530	0405	9/30/2005	\$0.00	\$411,439.00	\$0.00	\$0.00	\$411,439.00	None
041530	0405	6/30/2005	\$415,691.00	\$17,511.00	\$0.00	\$0.00	\$17,511.00	None
071530	0607	9/30/2007	\$335,897.00	\$335,739.00	\$12,125.50	\$287,851.50	\$47,887.50	Received
061530	0607	6/30/2007	\$370,006.00	\$9,127.00	\$0.00	\$9,127.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$317,226.00	\$365,271.00	\$261,698.12	\$261,698.12	\$103,572.88	None
Total for 84.010			\$2,247,677.00	\$2,343,355.00	\$273,823.82	\$919,555.62	\$1,423,799.38	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$1,444.00	\$0.00	\$1,444.00	\$0.00	Received
Total for 84.027A			\$4,500.00	\$1,444.00	\$0.00	\$1,444.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,946.00	\$3,946.00	\$0.00	\$2,090.40	\$1,855.60	Received
080250	0708	9/30/2008	\$3,061.00	\$4,916.00	\$0.00	\$0.00	\$4,916.00	None
040250	0304	9/30/2004	\$0.00	\$17,741.00	\$0.00	\$0.00	\$17,741.00	None
040250	0405	6/30/2005	\$17,741.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	None
060250	0506	9/30/2006	\$8,329.00	\$8,329.00	\$0.00	\$8,329.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$9,909.00	\$9,909.00	\$9,909.00	\$0.00	None
030250	0304	6/30/2004	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	None
050250	0405	9/30/2005	\$13,962.00	\$13,962.00	\$4,052.42	\$4,052.42	\$9,909.58	Received
030250	0203	9/30/2003	\$17,116.00	\$17,116.00	\$0.00	\$0.00	\$17,116.00	None
Total for 84.298			\$64,155.00	\$83,995.00	\$13,961.42	\$24,380.82	\$59,614.18	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	\$11,684.00	\$211.00	\$0.00	\$0.00	\$211.00	None
044290	0304	9/30/2004	\$0.00	\$9,822.00	\$0.00	\$0.00	\$9,822.00	None
054290	0405	9/30/2005	\$10,265.00	\$10,265.00	\$8,947.05	\$8,947.05	\$1,317.95	Received
034290	0203	9/30/2003	\$0.00	\$11,684.00	\$0.00	\$0.00	\$11,684.00	None
054290	0506	6/30/2006	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	None
064290	0506	9/30/2006	\$0.00	\$6,782.00	\$0.00	\$5,969.47	\$812.53	Received
044290	0405	6/30/2005	\$9,822.00	\$7,218.00	\$0.00	\$0.00	\$7,218.00	None
084290	0708	9/30/2008	\$2,853.00	\$2,853.00	\$728.30	\$728.30	\$2,124.70	None
074290	0607	9/30/2007	\$3,358.00	\$3,358.00	\$0.00	\$3,358.00	\$0.00	Received
064290	0607	6/30/2007	\$6,782.00	\$812.00	\$0.00	\$812.00	\$0.00	Received
Total for 84.318			\$44,764.00	\$54,323.00	\$10,993.35	\$21,132.82	\$33,190.18	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
050660	0405	9/30/2005	\$36,850.00	\$36,850.00	\$0.00	\$0.00	\$36,850.00	None
050660	0506	6/30/2006	\$0.00	\$36,850.00	\$0.00	\$0.00	\$36,850.00	None
Total for 84.358B			\$36,850.00	\$73,700.00	\$0.00	\$0.00	\$73,700.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$0.00	\$83,942.00	\$0.00	\$0.00	\$83,942.00	None
030520	0203	9/30/2003	\$103,592.00	\$103,592.00	\$0.00	\$0.00	\$103,592.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$0.00	\$103,524.00	\$0.00	\$0.00	\$103,524.00	None
050520	0506	6/30/2006	\$103,524.00	\$727.00	\$0.00	\$0.00	\$727.00	None
040520	0405	6/30/2005	\$0.00	\$20,804.00	\$0.00	\$0.00	\$20,804.00	None
060520	0506	9/30/2006	\$97,704.00	\$97,704.00	\$0.00	\$97,704.00	\$0.00	Received
040520	0304	9/30/2004	\$104,390.00	\$104,390.00	\$0.00	\$0.00	\$104,390.00	None
070520	0607	9/30/2007	\$96,946.00	\$96,946.00	\$4,682.72	\$69,897.00	\$27,049.00	Received
080520	0708	9/30/2008	\$96,777.00	\$123,826.00	\$78,260.59	\$78,260.59	\$45,565.41	None
Total for 84.367			\$602,933.00	\$735,455.00	\$82,943.31	\$245,861.59	\$489,593.41	
Total for Tahquamenon Area Schools			\$3,000,879.00	\$3,366,895.00	\$381,721.90	\$1,212,374.85	\$2,154,520.15	

35030

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 35

Tawas Area Schools
245 M-55 West
Tawas City, MI 487639252

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$253,076.00	\$256,420.00	\$229,836.47	\$229,836.47	\$26,583.53	None

7/12/2008 12:35 PM

Page 4 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$249,592.00	\$246,248.00	\$0.00	\$246,248.00	\$0.00	Received
061530	0607	6/30/2007	\$275,641.00	\$26,641.00	\$0.00	\$26,641.00	\$0.00	Received
041530	0405	6/30/2005	\$277,109.00	\$52,810.00	\$0.00	\$0.00	\$52,810.00	None
041530	0304	9/30/2004	\$0.00	\$277,109.00	\$0.00	\$0.00	\$277,109.00	None
061530	0506	9/30/2006	\$0.00	\$275,641.00	\$0.00	\$249,000.00	\$26,641.00	Received
051530	0506	6/30/2006	\$275,641.00	\$32,056.00	\$0.00	\$0.00	\$32,056.00	None
051530	0405	9/30/2005	\$0.00	\$275,641.00	\$0.00	\$0.00	\$275,641.00	None
031530	0304	6/30/2004	\$301,970.00	\$44,925.00	\$0.00	\$0.00	\$44,925.00	None
031530	0203	9/30/2003	\$0.00	\$301,970.00	\$0.00	\$0.00	\$301,970.00	None
Total for 84.010			\$1,633,029.00	\$1,789,461.00	\$229,836.47	\$751,725.47	\$1,037,735.53	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	Received
080250	0708	9/30/2008	\$1,435.00	\$1,435.00	\$1,435.00	\$1,435.00	\$0.00	None
050250	0405	9/30/2005	\$924.00	\$924.00	\$924.00	\$924.00	\$0.00	Received
030250	0203	9/30/2003	\$1,327.00	\$1,327.00	\$0.00	\$0.00	\$1,327.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$1,281.00	\$1,281.00	\$0.00	\$0.00	\$1,281.00	None
060250	0506	9/30/2006	\$601.00	\$601.00	\$0.00	\$601.00	\$0.00	Received
Total for 84.298			\$5,866.00	\$5,866.00	\$2,359.00	\$3,258.00	\$2,608.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$5,142.00	\$5,142.00	\$0.00	\$5,142.00	\$0.00	Received
044290	0304	9/30/2004	\$6,702.00	\$6,702.00	\$0.00	\$0.00	\$6,702.00	None
034290	0203	9/30/2003	\$8,713.00	\$8,713.00	\$0.00	\$0.00	\$8,713.00	None
054290	0405	9/30/2005	\$7,005.00	\$7,005.00	\$7,005.00	\$7,005.00	\$0.00	Received
084290	0708	9/30/2008	\$2,379.00	\$2,379.00	\$2,379.00	\$2,379.00	\$0.00	None
074290	0607	9/30/2007	\$2,528.00	\$2,528.00	\$0.00	\$2,528.00	\$0.00	Received
Total for 84.318			\$32,469.00	\$32,469.00	\$9,384.00	\$17,054.00	\$15,415.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$87,304.00	\$87,304.00	\$0.00	\$87,304.00	\$0.00	Received
060520	0607	6/30/2007	\$89,236.00	\$79,236.00	\$0.00	\$79,236.00	\$0.00	Received
080520	0708	9/30/2008	\$88,146.00	\$88,146.00	\$88,146.00	\$88,146.00	\$0.00	None
030520	0304	6/30/2004	\$0.00	\$84,365.00	\$0.00	\$0.00	\$84,365.00	None
060520	0506	9/30/2006	\$0.00	\$89,236.00	\$0.00	\$10,000.00	\$79,236.00	Received
040520	0304	9/30/2004	\$90,646.00	\$90,646.00	\$0.00	\$0.00	\$90,646.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	\$0.00	\$80,646.00	\$0.00	\$0.00	\$80,646.00	None
050520	0506	6/30/2006	\$90,173.00	\$80,173.00	\$0.00	\$0.00	\$80,173.00	None
050520	0405	9/30/2005	\$0.00	\$90,173.00	\$0.00	\$0.00	\$90,173.00	None
030520	0203	9/30/2003	\$89,594.00	\$89,595.00	\$0.00	\$0.00	\$89,595.00	None
Total for 84.367			\$535,099.00	\$859,520.00	\$88,146.00	\$264,686.00	\$594,834.00	
Total for Tawas Area Schools			\$2,210,463.00	\$2,691,316.00	\$329,725.47	\$1,040,723.47	\$1,650,592.53	

82995

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

Taylor Exemplar Academy
26727 Goddard Road
Taylor, MI 48180

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$59,898.00	\$101,906.00	\$98,685.75	\$98,685.75	\$3,220.25	None
071530	0607	9/30/2007	\$57,509.00	\$33,661.00	\$5,880.72	\$15,500.60	\$18,160.40	Received
Total for 84.010			\$117,407.00	\$135,567.00	\$104,566.47	\$114,186.35	\$21,380.65	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.282A								
Charter Schools								
080610	11	6/30/2008	\$0.00	\$150,000.00	\$128,295.62	\$128,295.62	\$21,704.38	None
070610	11	9/30/2007	\$0.00	\$274,362.00	\$174,942.16	\$274,362.00	\$0.00	Received
060610	11P	10/31/2006	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$574,362.00	\$303,237.78	\$552,657.62	\$21,704.38	
Total for Taylor Exemplar Academy			\$121,407.00	\$713,929.00	\$407,804.25	\$666,843.97	\$47,085.03	

82150

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

Taylor School District
23033 Northline Road
Taylor, MI 481804625

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$413,177.00	\$0.00	\$0.00	\$413,177.00	None
Total for			\$0.00	\$413,177.00	\$0.00	\$0.00	\$413,177.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	04141	6/30/2006	\$0.00	\$27,113.80	\$0.00	\$27,113.80	\$0.00	None
070950	04141	6/30/2007	\$33,256.00	\$33,256.00	\$3,766.74	\$33,256.00	\$0.00	Received
0709V0	04141	6/30/2007	\$8,459.00	\$8,459.99	\$0.00	\$8,459.99	\$0.00	Received
Total for 10.582			\$41,715.00	\$68,829.79	\$3,766.74	\$68,829.79	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$2,387,531.00	\$2,370,151.00	\$485,386.10	\$2,180,649.92	\$189,501.08	Received
061530	0607	6/30/2007	\$2,564,551.00	\$167,212.00	\$0.00	\$167,212.00	\$0.00	Received
061520	0607	9/30/2007	\$0.00	\$3,000.00	\$2,400.00	\$2,400.00	\$600.00	Received
081530	0708	9/30/2008	\$2,737,569.00	\$2,944,450.00	\$2,075,640.06	\$2,075,640.06	\$868,809.94	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
051550	0506	8/30/2006	\$59,361.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	None
041530	0405	6/30/2005	\$2,747,071.00	\$324,169.00	\$0.00	\$0.00	\$324,169.00	None
041550	0405	8/30/2005	\$15,183.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$0.00	\$2,525,996.00	\$0.00	\$0.00	\$2,525,996.00	None
031530	0304	6/30/2004	\$2,981,296.00	\$790,847.00	\$0.00	\$0.00	\$790,847.00	None
031530	0203	9/30/2003	\$0.00	\$2,981,296.00	\$0.00	\$0.00	\$2,981,296.00	None
031550	0304	8/30/2004	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
061530	0506	9/30/2006	\$0.00	\$2,564,551.00	\$0.00	\$2,397,339.00	\$167,212.00	Received
041530	0304	9/30/2004	\$0.00	\$2,747,071.00	\$0.00	\$0.00	\$2,747,071.00	None
051530	0506	6/30/2006	\$2,525,996.00	\$377,046.00	\$0.00	\$0.00	\$377,046.00	None
Total for 84.010			\$16,063,558.00	\$18,007,289.00	\$2,563,426.16	\$6,823,240.98	\$11,184,048.02	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$0.00	\$77,133.00	\$0.00	\$72,556.01	\$4,576.99	Received
082860	0708	6/30/2008	\$58,947.00	\$58,947.00	\$26,198.73	\$26,198.73	\$32,748.27	None
072860	0708	6/30/2008	\$59,729.00	\$4,697.00	\$3,179.99	\$3,179.99	\$1,517.01	None
072860	0607	6/30/2007	\$0.00	\$59,729.00	\$12,602.93	\$55,032.20	\$4,696.80	Received
062860	0607	6/30/2007	\$77,133.00	\$4,577.00	\$0.00	\$4,577.00	\$0.00	Received
Total for 84.186			\$195,809.00	\$205,083.00	\$41,981.65	\$161,543.93	\$43,539.07	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$9,492.00	\$0.00	\$0.00	\$9,492.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042860	0304	6/30/2004	\$84,117.00	\$84,117.00	\$0.00	\$0.00	\$84,117.00	None
052860	0506	6/30/2006	\$0.00	\$9,313.00	\$9,313.00	\$9,313.00	\$0.00	Received
032860	0304	6/30/2004	\$0.00	\$25,638.00	\$0.00	\$0.00	\$25,638.00	None
052860	0405	6/30/2005	\$88,693.00	\$88,693.00	\$79,380.00	\$79,380.00	\$9,313.00	Received
032860	0203	6/30/2003	\$115,077.00	\$115,077.00	\$0.00	\$0.00	\$115,077.00	None
Total for 84.186A			\$287,887.00	\$332,330.00	\$88,693.00	\$88,693.00	\$243,637.00	
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	\$0.00	\$19,847.00	\$0.00	\$19,847.00	\$0.00	Received
Total for 84.196A			\$0.00	\$19,847.00	\$0.00	\$19,847.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$0.00	\$36,408.00	\$0.00	\$25,058.00	\$11,350.00	Received
040250	0304	9/30/2004	\$66,441.00	\$66,441.00	\$0.00	\$0.00	\$66,441.00	None
030250	0203	9/30/2003	\$60,307.00	\$60,307.00	\$0.00	\$0.00	\$60,307.00	None
050250	0405	9/30/2005	\$50,857.00	\$50,857.00	\$50,857.00	\$50,857.00	\$0.00	Received
060250	0607	6/30/2007	\$36,408.00	\$11,350.00	\$412.11	\$11,350.00	\$0.00	Received
070250	0607	9/30/2007	\$17,224.00	\$17,224.00	\$5,043.90	\$5,043.90	\$12,180.10	Received
080250	0708	9/30/2008	\$18,766.00	\$30,946.00	\$10,748.16	\$10,748.16	\$20,197.84	None
Total for 84.298			\$250,003.00	\$273,533.00	\$67,061.17	\$103,057.06	\$170,475.94	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$25,729.00	\$45,540.00	\$31,461.49	\$31,461.49	\$14,078.51	None
074290	0607	9/30/2007	\$24,330.00	\$24,330.00	\$695.69	\$4,518.81	\$19,811.19	Received
074240	2-1	6/30/2008	\$0.00	\$155,119.00	\$63,115.72	\$98,625.72	\$56,493.28	None
064290	0607	6/30/2007	\$47,843.00	\$13,781.00	\$0.00	\$13,781.00	\$0.00	Received
054290	0405	9/30/2005	\$64,196.00	\$64,196.00	\$54,386.59	\$54,386.59	\$9,809.41	Received
054290	0506	6/30/2006	\$0.00	\$9,809.00	\$9,809.00	\$9,809.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$66,511.00	\$0.00	\$0.00	\$66,511.00	None
034290	0304	6/30/2004	\$86,019.00	\$63,160.00	\$0.00	\$0.00	\$63,160.00	None
044290	0405	6/30/2005	\$66,511.00	\$18,570.00	\$0.00	\$0.00	\$18,570.00	None
064290	0506	9/30/2006	\$0.00	\$47,843.00	\$0.00	\$34,062.32	\$13,780.68	Received
Total for 84.318			\$314,628.00	\$508,859.00	\$159,468.49	\$246,644.93	\$262,214.07	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	\$734,118.00	\$734,118.00	\$0.00	\$0.00	\$734,118.00	None
030520	0203	9/30/2003	\$741,202.00	\$741,202.00	\$0.00	\$0.00	\$741,202.00	None
050520	0506	6/30/2006	\$0.00	\$208,686.00	\$0.00	\$0.00	\$208,686.00	None
060520	0506	9/30/2006	\$0.00	\$736,484.00	\$0.00	\$622,476.00	\$114,008.00	Received
050520	0405	9/30/2005	\$732,317.00	\$732,317.00	\$0.00	\$0.00	\$732,317.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0405	6/30/2005	\$0.00	\$288,001.00	\$0.00	\$0.00	\$288,001.00	None
030520	0304	6/30/2004	\$0.00	\$341,475.00	\$0.00	\$0.00	\$341,475.00	None
060520	0607	6/30/2007	\$736,484.00	\$114,008.00	\$0.00	\$114,008.00	\$0.00	Received
070520	0607	9/30/2007	\$721,868.00	\$721,868.00	\$123,905.64	\$501,416.62	\$220,451.38	Received
080520	0708	9/30/2008	\$727,566.00	\$948,017.00	\$506,836.96	\$506,836.96	\$441,180.04	None
Total for 84.367			\$4,393,555.00	\$5,566,176.00	\$630,742.60	\$1,744,737.58	\$3,821,438.42	
Total for Taylor School District			\$21,547,155.00	\$25,395,123.79	\$3,555,139.81	\$9,256,594.27	\$16,138,529.52	

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ISD 46

Tecumseh Public Schools
212 N. Ottawa Street
Tecumseh, MI 492861399

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$25,212.00	\$0.00	\$0.00	\$25,212.00	None
Total for			\$0.00	\$25,212.00	\$0.00	\$0.00	\$25,212.00	

7/12/2008 12:35 PM

Page 13 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$116,022.00	\$116,022.00	\$0.00	\$116,022.00	\$0.00	Received
051530	0506	6/30/2006	\$130,706.00	\$19,694.00	\$0.00	\$0.00	\$19,694.00	None
031530	0203	9/30/2003	\$206,275.00	\$206,275.00	\$0.00	\$0.00	\$206,275.00	None
051530	0405	9/30/2005	\$0.00	\$131,295.00	\$0.00	\$0.00	\$131,295.00	None
041530	0405	6/30/2005	\$155,428.00	\$14,485.00	\$0.00	\$0.00	\$14,485.00	None
071530	0607	9/30/2007	\$116,022.00	\$116,022.00	\$0.00	\$116,022.00	\$0.00	Received
081530	0708	9/30/2008	\$118,129.00	\$118,129.00	\$118,129.00	\$118,129.00	\$0.00	None
Total for 84.010			\$842,582.00	\$721,922.00	\$118,129.00	\$350,173.00	\$371,749.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.027			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$9,047.00	\$9,047.00	\$0.00	\$0.00	\$9,047.00	None
072860	0708	6/30/2008	\$8,652.00	\$106.00	\$0.00	\$0.00	\$106.00	None
072860	0607	6/30/2007	\$0.00	\$8,652.00	\$0.00	\$8,545.70	\$106.30	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$11,255.00	\$11,255.00	\$0.00	\$11,227.00	\$28.00	Received
Total for 84.186			\$28,954.00	\$29,060.00	\$0.00	\$19,772.70	\$9,287.30	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$5,366.00	\$0.00	\$0.00	\$5,366.00	None
042860	0304	6/30/2004	\$17,279.00	\$12,279.00	\$0.00	\$0.00	\$12,279.00	None
052860	0405	6/30/2005	\$11,672.00	\$11,672.00	\$11,672.00	\$11,672.00	\$0.00	Received
Total for 84.186A			\$28,951.00	\$29,317.00	\$11,672.00	\$11,672.00	\$17,645.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$706.00	\$706.00	\$0.00	\$706.00	\$0.00	Received
060250	0506	9/30/2006	\$1,399.00	\$1,399.00	\$0.00	\$1,399.00	\$0.00	Received
040250	0405	6/30/2005	\$2,002.00	\$747.00	\$0.00	\$0.00	\$747.00	None
050250	0405	9/30/2005	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	Received
030250	0203	9/30/2003	\$2,656.00	\$2,656.00	\$0.00	\$0.00	\$2,656.00	None
080250	0708	9/30/2008	\$690.00	\$690.00	\$690.00	\$690.00	\$0.00	None
Total for 84.298			\$9,540.00	\$8,285.00	\$2,777.00	\$4,882.00	\$3,403.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$1,110.00	\$1,502.00	\$1,502.00	\$1,502.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	\$5,952.00	\$5,952.00	\$0.00	\$0.00	\$5,952.00	None
054290	0405	9/30/2005	\$3,337.00	\$3,337.00	\$3,337.00	\$3,337.00	\$0.00	Received
064290	0506	9/30/2006	\$2,164.00	\$2,164.00	\$0.00	\$2,164.00	\$0.00	Received
074290	0607	9/30/2007	\$1,191.00	\$1,191.00	\$0.00	\$799.00	\$392.00	Received
044290	0405	6/30/2005	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	None
Total for 84.318			\$17,504.00	\$17,896.00	\$4,839.00	\$7,802.00	\$10,094.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$0.00	\$93,645.00	\$0.00	\$0.00	\$93,645.00	None
050520	0506	6/30/2006	\$93,645.00	\$28,787.00	\$0.00	\$0.00	\$28,787.00	None
030520	0203	9/30/2003	\$96,494.00	\$96,494.00	\$0.00	\$0.00	\$96,494.00	None
040520	0405	6/30/2005	\$94,132.00	\$5,335.00	\$0.00	\$0.00	\$5,335.00	None
070520	0607	9/30/2007	\$91,983.00	\$91,983.00	\$0.01	\$89,925.83	\$2,057.17	Received
060520	0506	9/30/2006	\$93,186.00	\$93,186.00	\$0.00	\$93,186.00	\$0.00	Received
080520	0708	9/30/2008	\$92,396.00	\$94,453.00	\$94,453.00	\$94,453.00	\$0.00	None
Total for 84.367			\$561,836.00	\$503,883.00	\$94,453.01	\$277,564.83	\$226,318.17	
Total for Tecumseh Public Schools			\$1,494,367.00	\$1,340,575.00	\$236,870.01	\$676,866.53	\$663,708.47	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 13

Grant Auditor Report

Tekonsha Community Schools
245 S. Elm Street
Tekonsha, MI 490929266

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
10.555								
LOCAL WELLNESS POLICY								
060980	usda	7/1/2007	\$0.00	\$500.00	\$379.00	\$379.00	\$121.00	Received
Total for 10.555			\$0.00	\$500.00	\$379.00	\$379.00	\$121.00	
10.582								
Fresh Fruit And Vegetable Program								
080950	03010	9/30/2008	\$0.00	\$14,098.00	\$12,710.72	\$12,710.72	\$1,387.28	None
Total for 10.582			\$0.00	\$14,098.00	\$12,710.72	\$12,710.72	\$1,387.28	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$47,449.00	\$64,398.00	\$23,695.34	\$23,695.34	\$40,702.66	None
071530	0607	9/30/2007	\$44,710.00	\$44,435.00	\$6,759.08	\$27,760.80	\$16,674.20	Received
051530	0405	9/30/2005	\$56,737.00	\$56,737.00	\$0.00	\$0.00	\$56,737.00	None
031530	0203	9/30/2003	\$81,304.00	\$81,304.00	\$0.00	\$0.00	\$81,304.00	None
061530	0506	9/30/2006	\$51,093.00	\$51,093.00	\$0.00	\$51,093.00	\$0.00	Received
041530	0304	9/30/2004	\$62,758.00	\$62,758.00	\$0.00	\$0.00	\$62,758.00	None
Total for 84.010			\$344,051.00	\$360,725.00	\$30,454.42	\$102,549.14	\$258,175.86	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,920.00	\$0.00	\$2,918.75	\$1.25	Received
Total for 84.027A			\$4,000.00	\$2,920.00	\$0.00	\$2,918.75	\$1.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$77.00	\$77.00	\$0.00	\$77.00	\$0.00	Received
080250	0708	9/30/2008	\$393.00	\$393.00	\$393.00	\$393.00	\$0.00	None
030250	0203	9/30/2003	\$1,138.00	\$1,138.00	\$0.00	\$0.00	\$1,138.00	None
050250	0405	9/30/2005	\$230.00	\$230.00	\$230.00	\$230.00	\$0.00	Received
060250	0506	9/30/2006	\$156.00	\$156.00	\$0.00	\$156.00	\$0.00	Received
040250	0304	9/30/2004	\$325.00	\$325.00	\$0.00	\$0.00	\$325.00	None
Total for 84.298			\$2,319.00	\$2,319.00	\$623.00	\$856.00	\$1,463.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$953.00	\$953.00	\$0.00	\$953.00	\$0.00	Received
054290	0405	9/30/2005	\$1,442.00	\$1,442.00	\$1,442.00	\$1,442.00	\$0.00	Received
034290	0203	9/30/2003	\$2,346.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00	None
044290	0304	9/30/2004	\$1,519.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00	None
084290	0708	9/30/2008	\$446.00	\$446.00	\$0.00	\$0.00	\$446.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$456.00	\$456.00	\$53.89	\$399.45	\$56.55	Received
Total for 84.318			\$7,162.00	\$7,162.00	\$1,495.89	\$2,794.45	\$4,367.55	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$17,039.00	\$17,039.00	\$0.00	\$17,039.00	\$0.00	Received
080520	0708	9/30/2008	\$17,268.00	\$17,268.00	\$17,268.00	\$0.00	\$17,268.00	None
040520	0304	9/30/2004	\$17,536.00	\$17,536.00	\$0.00	\$0.00	\$17,536.00	None
060520	0506	9/30/2006	\$17,427.00	\$17,427.00	\$0.00	\$17,427.00	\$0.00	Received
050520	0405	9/30/2005	\$17,491.00	\$17,491.00	\$0.00	\$0.00	\$17,491.00	None
030520	0203	9/30/2003	\$17,441.00	\$17,441.00	\$0.00	\$0.00	\$17,441.00	None
Total for 84.367			\$104,202.00	\$104,202.00	\$17,268.00	\$34,466.00	\$69,736.00	
Total for Tekonsha Community Schools			\$461,734.00	\$491,926.00	\$62,931.03	\$156,674.06	\$335,251.94	

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ISD

The ARC Michigan Inc.
1325 South Washington Avenue
Lansing, MI 48910

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Sp Ed Mandated Projects MAPS								
080470	1D41	9/30/2008	\$950,000.00	\$450,000.00	\$261,799.14	\$261,799.14	\$188,200.86	None
080470	1D40	9/30/2008	\$0.00	\$500,000.00	\$320,715.91	\$320,715.91	\$179,284.09	None
Total for			\$950,000.00	\$950,000.00	\$582,515.05	\$582,515.05	\$367,484.95	
84.027								
Special Ed Mandated Activities Program (MAP)								
070470	1D40	9/30/2007	\$0.00	\$300,000.00	\$285,728.22	\$285,728.22	\$14,271.78	Received
070470	1D41	9/30/2007	\$724,800.00	\$424,800.00	\$307,915.72	\$307,915.72	\$116,884.28	Received
Total for 84.027			\$724,800.00	\$724,800.00	\$593,643.94	\$593,643.94	\$131,156.06	
84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services								
MAP Special ED								
060490	1D40	9/30/2006	\$0.00	\$172,094.00	\$172,093.90	\$172,093.90	\$0.10	Received
060490	1D41	9/30/2006	\$848,152.00	\$676,058.00	\$676,057.97	\$676,057.97	\$0.03	Received
Total for 84.027A			\$848,152.00	\$848,152.00	\$848,151.87	\$848,151.87	\$0.13	
84.181								
Infant and Toddler Competitive								
061320	290PSE	6/30/2007	\$0.00	\$128,370.00	\$128,370.00	\$128,370.00	\$0.00	Received
071320	290PSE	9/30/2007	\$0.00	\$98,231.00	\$95,090.58	\$0.00	\$98,231.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081320	290PSE	9/30/2008	\$0.00	\$95,840.00	\$72,280.27	\$72,280.27	\$23,559.73	None
Total for 84.181			\$0.00	\$322,441.00	\$295,740.85	\$200,650.27	\$121,790.73	
Total for The ARC Michigan Inc.			\$2,522,952.00	\$2,845,393.00	\$2,320,051.71	\$2,224,961.13	\$620,431.87	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 63

The Baldwin Center, Inc.
PO Box 420700
Pontiac, MI 48342

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0708C	9/30/2007	\$0.00	\$59,400.00	\$29,400.00	\$59,400.00	\$0.00	Received
Total for			\$0.00	\$59,400.00	\$29,400.00	\$59,400.00	\$0.00	
99.517								
MSRP Competitive								
085170	C0861C	9/30/2008	\$0.00	\$61,200.00	\$45,400.00	\$45,400.00	\$15,800.00	None
Total for 99.517			\$0.00	\$61,200.00	\$45,400.00	\$45,400.00	\$15,800.00	
Total for The Baldwin Center, Inc.			\$0.00	\$120,600.00	\$74,800.00	\$104,800.00	\$15,800.00	

7/12/2008 12:35 PM

Page 21 of 343

Grant Auditor Report

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ISD 38

The da Vinci Institute
2255 Emmons Road
Jackson, MI 492018335

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	None
Total for			\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$42,128.00	\$42,128.00	\$0.00	\$0.00	\$42,128.00	None
041530	0304	9/30/2004	\$0.00	\$36,556.00	\$0.00	\$0.00	\$36,556.00	None
061530	0506	9/30/2006	\$50,867.00	\$50,867.00	\$0.00	\$50,867.00	\$0.00	Received
071530	0607	9/30/2007	\$58,569.00	\$58,186.00	\$8,231.11	\$52,551.00	\$5,635.00	Received
041530	0405	6/30/2005	\$36,740.00	\$184.00	\$0.00	\$0.00	\$184.00	None
081530	0708	9/30/2008	\$112,857.00	\$118,874.00	\$30,763.45	\$30,763.45	\$88,110.55	None
Total for 84.010			\$301,161.00	\$306,795.00	\$38,994.56	\$134,181.45	\$172,613.55	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$727.00	\$1,069.00	\$80.00	\$80.00	\$989.00	None

7/12/2008 12:35 PM

Page 22 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$171.00	\$171.00	\$0.00	\$0.00	\$171.00	None
070250	0607	9/30/2007	\$454.00	\$454.00	\$0.00	\$112.00	\$342.00	Received
060250	0506	9/30/2006	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	Received
050250	0405	9/30/2005	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	Received
Total for 84.298			\$3,422.00	\$3,764.00	\$1,280.00	\$2,262.00	\$1,502.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	\$1,166.00	\$250.00	\$0.00	\$0.00	\$250.00	None
044290	0304	9/30/2004	\$889.00	\$889.00	\$0.00	\$0.00	\$889.00	None
054290	0405	9/30/2005	\$1,071.00	\$1,071.00	\$1,071.00	\$1,071.00	\$0.00	Received
064290	0506	9/30/2006	\$949.00	\$949.00	\$0.00	\$949.00	\$0.00	Received
074290	0607	9/30/2007	\$597.00	\$597.00	(\$58.00)	\$72.00	\$525.00	Received
084290	0708	9/30/2008	\$1,061.00	\$1,061.00	\$335.63	\$335.63	\$725.37	None
Total for 84.318			\$5,733.00	\$4,817.00	\$1,348.63	\$2,427.63	\$2,389.37	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$7,431.00	\$7,539.00	\$3,704.00	\$3,704.00	\$3,835.00	None
070520	0607	9/30/2007	\$5,550.00	\$5,550.00	\$567.34	\$5,442.00	\$108.00	Received
040520	0304	9/30/2004	\$4,569.00	\$4,569.00	\$0.00	\$0.00	\$4,569.00	None
060520	0506	9/30/2006	\$5,360.00	\$5,360.00	\$0.00	\$5,360.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$5,184.00	\$5,184.00	\$0.00	\$0.00	\$5,184.00	None
030520	0304	6/30/2004	\$4,697.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	None
Total for 84.367			\$32,791.00	\$29,487.00	\$4,271.34	\$14,506.00	\$14,981.00	
Total for The da Vinci Institute			\$343,107.00	\$344,888.00	\$45,894.53	\$153,377.08	\$191,510.92	

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ISD 62

The Fremont Area Community Foundation
4424 West 48th Street
P.O. Box B
Fremont, MI 49412

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Even Start - Local Contribution								
070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	B0528C ES	6/30/2005	\$0.00	\$214,174.00	\$0.00	\$0.00	\$214,174.00	None

7/12/2008 12:35 PM

Page 24 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070390	D0724C ES	6/30/2007	\$0.00	\$221,200.00	\$35,931.00	\$218,094.00	\$3,106.00	Received
060390	C0619C ES	6/30/2006	\$0.00	\$220,979.00	\$0.00	\$220,979.00	\$0.00	Received
040390	A0401IE S	6/30/2004	\$0.00	\$184,632.00	\$0.00	\$0.00	\$184,632.00	None
Total for 84.213C			\$0.00	\$840,985.00	\$35,931.00	\$439,073.00	\$401,912.00	
Total for The Fremont Area Community Foundation			\$0.00	\$840,985.00	\$35,931.00	\$439,073.00	\$401,912.00	

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ISD

The Greenspire School
412 South Union Street
The Greenspire School
Traverse City, MI 49684

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	None
Total for 84.282A			\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
Total for The Greenspire School			\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	

7/12/2008 12:35 PM

Page 25 of 343

Grant Auditor Report

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ISD 82

**The Guidance Center
13101 Allen Road
Suite 200
Southgate, MI 48195**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Even Start - Local Contribution								
070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
075170	A0747I	9/30/2007	\$0.00	\$316,800.00	\$54,249.12	\$316,800.00	\$0.00	Received
Total for			\$0.00	\$316,800.00	\$54,249.12	\$316,800.00	\$0.00	
84.213								
Evenstart								
080390	C0813C ES	6/30/2008	\$0.00	\$225,000.00	\$214,846.90	\$214,846.90	\$10,153.10	None
Total for 84.213			\$0.00	\$225,000.00	\$214,846.90	\$214,846.90	\$10,153.10	
84.213C Even Start								
Even Start								
070390	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070390	B0713C ES	6/30/2007	\$0.00	\$225,000.00	\$115,797.15	\$225,000.00	\$0.00	Received
060390	A0603IE S	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$166,979.00	\$58,021.00	Received

7/12/2008 12:35 PM

Page 26 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040390	C04115 CES	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
Total for 84.213C			\$0.00	\$675,000.00	\$115,797.15	\$391,979.00	\$283,021.00	
99.517								
MSRP Competitive								
085170	B0862C	9/30/2008	\$0.00	\$326,400.00	\$244,242.17	\$244,242.17	\$82,157.83	None
Total for 99.517			\$0.00	\$326,400.00	\$244,242.17	\$244,242.17	\$82,157.83	
Total for The Guidance Center			\$0.00	\$1,543,200.00	\$629,135.34	\$1,167,868.07	\$375,331.93	

Grant Auditor Report

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ISD

The Imani Foundation II
22995 Longfellow Street
Admiral J. Paul Reason Academy
Detroit, MI 48206

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	None
Total for 84.282A			\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
Total for The Imani Foundation II			\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	

Grant Auditor Report

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ISD

The Village Initiative
1100 Nort Main Street, Suite 111
Village Initiative Phoenix Academy
Ann Arbor, MI 48104

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	08P	9/30/2009	\$0.00	\$110,000.00	\$14,000.00	\$14,000.00	\$96,000.00	None
Total for 84.282A			\$0.00	\$110,000.00	\$14,000.00	\$14,000.00	\$96,000.00	
Total for The Village Initiative			\$0.00	\$110,000.00	\$14,000.00	\$14,000.00	\$96,000.00	

82908

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ISD 82

Thomas-Gist Academy
28955 Rosewood
Inkster, MI 481411656

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	None

7/12/2008 12:35 PM

Page 29 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$0.00	\$203,084.00	\$0.00	\$0.00	\$203,084.00	None
031550	0304	8/30/2004	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
051530	0506	6/30/2006	\$203,084.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	None
041530	0304	9/30/2004	\$0.00	\$212,815.00	\$0.00	\$0.00	\$212,815.00	None
061530	0506	9/30/2006	\$0.00	\$224,504.00	\$0.00	\$177,143.00	\$47,361.00	Received
041530	0405	6/30/2005	\$212,815.00	\$20,103.00	\$0.00	\$0.00	\$20,103.00	None
081530	0708	9/30/2008	\$230,429.00	\$262,442.00	\$61,997.02	\$61,997.02	\$200,444.98	None
061530	0607	6/30/2007	\$224,504.00	\$47,361.00	\$47,361.00	\$47,361.00	\$0.00	Received
071530	0607	9/30/2007	\$213,424.00	\$213,279.00	\$112,406.64	\$112,406.64	\$100,872.36	Received
Total for 84.010			\$1,159,256.00	\$1,281,588.00	\$221,764.66	\$398,907.66	\$882,680.34	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,942.00	\$1,942.00	\$0.00	\$0.00	\$1,942.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$1,861.00	\$1,861.00	\$1,861.00	\$1,861.00	\$0.00	Received
040250	0304	9/30/2004	\$8,016.00	\$8,016.00	\$0.00	\$0.00	\$8,016.00	None
060250	0506	9/30/2006	\$4,212.00	\$4,212.00	\$0.00	\$4,212.00	\$0.00	Received
050250	0405	9/30/2005	\$5,874.00	\$5,874.00	\$5,874.00	\$5,874.00	\$0.00	Received
Total for 84.298			\$21,905.00	\$21,905.00	\$7,735.00	\$11,947.00	\$9,958.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$5,175.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00	None
054290	0405	9/30/2005	\$5,161.00	\$5,161.00	\$5,161.00	\$5,161.00	\$0.00	Received
074290	0607	9/30/2007	\$2,189.00	\$2,189.00	\$2,189.00	\$2,189.00	\$0.00	Received
064290	0607	6/30/2007	\$4,188.00	\$4,188.00	\$4,188.00	\$4,188.00	\$0.00	Received
084290	0708	9/30/2008	\$2,166.00	\$2,166.00	\$0.00	\$0.00	\$2,166.00	None
Total for 84.318			\$18,879.00	\$18,879.00	\$11,538.00	\$11,538.00	\$7,341.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$43,075.00	\$43,075.00	\$19,148.00	\$19,148.00	\$23,927.00	None
070520	0607	9/30/2007	\$42,805.00	\$42,805.00	\$42,805.00	\$42,805.00	\$0.00	Received
040520	0304	9/30/2004	\$44,781.00	\$44,781.00	\$0.00	\$0.00	\$44,781.00	None
060520	0506	9/30/2006	\$43,724.00	\$43,724.00	\$0.00	\$43,724.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$43,251.00	\$43,251.00	\$0.00	\$0.00	\$43,251.00	None
Total for 84.367			\$217,636.00	\$217,636.00	\$61,953.00	\$105,677.00	\$111,959.00	
Total for Thomas-Gist Academy			\$1,421,676.00	\$1,544,053.00	\$302,990.66	\$528,069.66	\$1,015,983.34	

08050

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ISD 41

Thornapple Kellogg School District
10051 Green Lake Road
Middleville, MI 49333

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	\$154,011.00	\$813.00	\$0.00	\$0.00	\$813.00	None
071530	0607	9/30/2007	\$110,685.00	\$110,685.00	\$0.00	\$110,685.00	\$0.00	Received
051530	0405	9/30/2005	\$130,218.00	\$130,218.00	\$0.00	\$0.00	\$130,218.00	None
061530	0506	9/30/2006	\$110,685.00	\$110,685.00	\$0.00	\$110,685.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$153,198.00	\$0.00	\$0.00	\$153,198.00	None
081530	0708	9/30/2008	\$161,945.00	\$161,945.00	\$161,945.00	\$161,945.00	\$0.00	None
Total for 84.010			\$667,544.00	\$667,544.00	\$161,945.00	\$383,315.00	\$284,229.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	\$10,032.00	\$10,032.00	\$10,032.00	\$10,032.00	\$0.00	Received
Total for 84.186A			\$10,032.00	\$10,032.00	\$10,032.00	\$10,032.00	\$0.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$2,265.00	\$2,265.00	\$0.00	\$0.00	\$2,265.00	None
070250	0607	9/30/2007	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	Received
060250	0506	9/30/2006	\$1,179.00	\$1,179.00	\$0.00	\$1,179.00	\$0.00	Received
050250	0405	9/30/2005	\$1,755.00	\$1,755.00	\$1,755.00	\$1,755.00	\$0.00	Received
080250	0708	9/30/2008	\$611.00	\$611.00	\$611.00	\$611.00	\$0.00	None
Total for 84.298			\$6,408.00	\$6,408.00	\$2,366.00	\$4,143.00	\$2,265.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$0.00	None
054290	0405	9/30/2005	\$3,309.00	\$3,309.00	\$3,309.00	\$3,309.00	\$0.00	Received
044290	0304	9/30/2004	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	None
064290	0506	9/30/2006	\$2,065.00	\$2,065.00	\$0.00	\$2,065.00	\$0.00	Received
074290	0607	9/30/2007	\$1,047.00	\$1,047.00	\$0.00	\$1,047.00	\$0.00	Received
Total for 84.318			\$11,668.00	\$11,668.00	\$4,831.00	\$7,943.00	\$3,725.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,815.00	\$84,815.00	\$0.00	\$84,815.00	\$0.00	Received
040520	0304	9/30/2004	\$85,871.00	\$85,871.00	\$0.00	\$0.00	\$85,871.00	None
060520	0506	9/30/2006	\$84,974.00	\$84,974.00	\$0.00	\$84,974.00	\$0.00	Received
050520	0405	9/30/2005	\$84,744.00	\$84,744.00	\$0.00	\$0.00	\$84,744.00	None
080520	0708	9/30/2008	\$85,904.00	\$85,904.00	\$85,904.00	\$85,904.00	\$0.00	None
Total for 84.367			\$426,308.00	\$426,308.00	\$85,904.00	\$255,693.00	\$170,615.00	
Total for Thornapple Kellogg School District			\$1,121,960.00	\$1,121,960.00	\$265,078.00	\$661,126.00	\$460,834.00	

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ISD 61

Three Oaks Public School Academy
1212 Kingsley
Muskegon, MI 494424025

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$90,009.00	\$90,380.00	\$60,187.58	\$60,187.58	\$30,192.42	None

7/12/2008 12:35 PM

Page 34 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$67,809.00	\$67,438.00	\$13,726.00	\$67,438.00	\$0.00	Received
061530	0506	9/30/2006	\$33,550.00	\$33,550.00	\$0.00	\$33,550.00	\$0.00	Received
Total for 84.010			\$191,368.00	\$191,368.00	\$73,913.58	\$161,175.58	\$30,192.42	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.282A								
Charter Schools								
050610	10PI	9/30/2005	\$0.00	\$177,400.00	\$177,400.00	\$177,400.00	\$0.00	Received
Total for 84.282A			\$0.00	\$177,400.00	\$177,400.00	\$177,400.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$53.00	\$53.00	\$53.00	\$53.00	\$0.00	Received
060250	0506	9/30/2006	\$554.00	\$554.00	\$0.00	\$554.00	\$0.00	Received
080250	0708	9/30/2008	\$738.00	\$738.00	\$738.00	\$738.00	\$0.00	None
070250	0607	9/30/2007	\$617.00	\$617.00	\$78.00	\$617.00	\$0.00	Received
Total for 84.298			\$1,962.00	\$1,962.00	\$869.00	\$1,962.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$692.00	\$0.00	\$0.00	\$0.00	\$0.00	None
084290	0708	9/30/2008	\$846.00	\$1,538.00	\$835.65	\$835.65	\$702.35	None
064290	0506	9/30/2006	\$626.00	\$626.00	\$0.00	\$626.00	\$0.00	Received
Total for 84.318			\$2,164.00	\$2,164.00	\$835.65	\$1,461.65	\$702.35	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$2,967.00	\$2,967.00	\$0.00	\$2,967.00	\$0.00	Received
050520	0405	9/30/2005	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	None
080520	0708	9/30/2008	\$4,538.00	\$4,538.00	\$4,538.00	\$4,538.00	\$0.00	None
070520	0607	9/30/2007	\$3,990.00	\$3,990.00	\$0.00	\$3,990.00	\$0.00	Received
Total for 84.367			\$13,120.00	\$13,120.00	\$4,538.00	\$11,495.00	\$1,625.00	
Total for Three Oaks Public School Academy			\$212,614.00	\$390,014.00	\$261,556.23	\$357,494.23	\$32,519.77	

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ISD 75

Three Rivers Community Schools
851 6th Avenue
Three Rivers, MI 490939406

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	None
Total for			\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	
84.002								
Federal Adult Ed English								
061120	6500545	6/30/2006	\$0.00	\$30,400.00	\$30,400.00	\$30,400.00	\$0.00	Received
071120	7500547	6/30/2007	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	Received
081120	8500547	6/30/2008	\$0.00	\$11,750.00	\$11,750.00	\$11,750.00	\$0.00	None
Total for 84.002			\$0.00	\$60,350.00	\$60,350.00	\$60,350.00	\$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$699,549.00	\$784,059.00	\$520,978.00	\$520,978.00	\$263,081.00	None
071530	0607	9/30/2007	\$683,174.00	\$683,174.00	\$77,914.00	\$598,664.00	\$84,510.00	Received
061530	0607	6/30/2007	\$683,174.00	\$58,742.00	\$0.00	\$58,742.00	\$0.00	Received
031530	0304	6/30/2004	\$889,358.00	\$239,358.00	\$0.00	\$0.00	\$239,358.00	None
031530	0203	9/30/2003	\$0.00	\$889,358.00	\$0.00	\$0.00	\$889,358.00	None
051530	0405	9/30/2005	\$0.00	\$727,695.00	\$0.00	\$0.00	\$727,695.00	None
051530	0506	6/30/2006	\$727,695.00	\$109,154.00	\$0.00	\$0.00	\$109,154.00	None
061530	0506	9/30/2006	\$0.00	\$683,174.00	\$0.00	\$624,432.00	\$58,742.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$0.00	\$685,405.00	\$0.00	\$0.00	\$685,405.00	None
041530	0405	6/30/2005	\$806,358.00	\$120,953.00	\$0.00	\$0.00	\$120,953.00	None
Total for 84.010			\$4,489,308.00	\$4,981,072.00	\$598,892.00	\$1,802,816.00	\$3,178,256.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	None
Total for 84.027			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$5,749.00	\$5,749.00	\$5,749.00	\$5,749.00	\$0.00	None
070250	0607	9/30/2007	\$5,014.00	\$5,014.00	\$0.00	\$5,014.00	\$0.00	Received
040250	0304	9/30/2004	\$18,317.00	\$18,317.00	\$0.00	\$0.00	\$18,317.00	None
060250	0506	9/30/2006	\$10,307.00	\$10,307.00	\$0.00	\$10,307.00	\$0.00	Received
050250	0405	9/30/2005	\$15,103.00	\$15,103.00	\$15,103.00	\$15,103.00	\$0.00	Received
030250	0203	9/30/2003	\$19,349.00	\$19,349.00	\$0.00	\$0.00	\$19,349.00	None
Total for 84.298			\$73,839.00	\$73,839.00	\$20,852.00	\$36,173.00	\$37,666.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	None
034290	0304	6/30/2004	\$25,661.00	\$10,161.00	\$0.00	\$0.00	\$10,161.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$18,494.00	\$18,494.00	\$6,122.00	\$6,122.00	\$12,372.00	Received
034290	0203	9/30/2003	\$0.00	\$25,661.00	\$0.00	\$0.00	\$25,661.00	None
054290	0506	6/30/2006	\$0.00	\$12,372.00	\$12,372.00	\$12,372.00	\$0.00	Received
064290	0506	9/30/2006	\$12,745.00	\$12,745.00	\$0.00	\$12,745.00	\$0.00	Received
044290	0405	6/30/2005	\$19,523.00	\$10,523.00	\$0.00	\$0.00	\$10,523.00	None
074290	0607	9/30/2007	\$7,013.00	\$7,013.00	\$0.00	\$4,889.00	\$2,124.00	Received
084290	0708	9/30/2008	\$6,575.00	\$8,699.00	\$2,247.00	\$2,247.00	\$6,452.00	None
Total for 84.318			\$90,011.00	\$114,668.00	\$20,741.00	\$38,375.00	\$76,293.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0304	6/30/2004	\$0.00	\$23,259.00	\$0.00	\$0.00	\$23,259.00	None
030660	0203	9/30/2003	\$62,890.00	\$62,890.00	\$0.00	\$0.00	\$62,890.00	None
Total for 84.358B			\$62,890.00	\$86,149.00	\$0.00	\$0.00	\$86,149.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$0.00	\$15,921.00	\$0.00	\$5,650.00	\$10,271.00	Received
050580	0506	6/30/2006	\$11,155.00	\$11,155.00	\$0.00	\$0.00	\$11,155.00	None
060580	0607	6/30/2007	\$15,921.00	\$10,271.00	\$0.00	\$10,271.00	\$0.00	Received
Total for 84.365A			\$27,076.00	\$37,347.00	\$0.00	\$15,921.00	\$21,426.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$220,572.00	\$220,572.00	\$10,563.00	\$220,572.00	\$0.00	Received
080520	0708	9/30/2008	\$221,085.00	\$221,085.00	\$211,590.00	\$211,590.00	\$9,495.00	None
030520	0203	9/30/2003	\$232,145.00	\$233,388.00	\$0.00	\$0.00	\$233,388.00	None
050520	0405	9/30/2005	\$0.00	\$224,950.00	\$0.00	\$0.00	\$224,950.00	None
050520	0506	6/30/2006	\$224,950.00	\$48,370.00	\$0.00	\$0.00	\$48,370.00	None
060520	0506	9/30/2006	\$222,694.00	\$222,694.00	\$0.00	\$222,694.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$132,856.00	\$0.00	\$0.00	\$132,856.00	None
040520	0304	9/30/2004	\$225,744.00	\$92,888.00	\$0.00	\$0.00	\$92,888.00	None
030520	0304	6/30/2004	\$0.00	\$95,645.00	\$0.00	\$0.00	\$95,645.00	None
Total for 84.367			\$1,347,190.00	\$1,492,448.00	\$222,153.00	\$654,856.00	\$837,592.00	
Total for Three Rivers Community Schools			\$6,095,314.00	\$6,851,225.00	\$927,988.00	\$2,613,491.00	\$4,237,734.00	

59901

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 34

Threshold Academy
5827 North Orleans Road
Orleans, MI 48865

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$103,611.00	\$0.00	\$0.00	\$103,611.00	None
061530	0506	9/30/2006	\$105,542.00	\$105,542.00	\$0.00	\$105,542.00	\$0.00	Received
031530	0304	6/30/2004	\$103,611.00	\$20,722.00	\$0.00	\$0.00	\$20,722.00	None
051530	0405	9/30/2005	\$100,386.00	\$100,386.00	\$0.00	\$0.00	\$100,386.00	None
071530	0607	9/30/2007	\$102,632.00	\$102,632.00	\$0.00	\$102,632.00	\$0.00	Received
041550	0405	8/30/2005	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
051550	0506	8/30/2006	\$25,039.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041530	0405	6/30/2005	\$103,611.00	\$24,445.00	\$0.00	\$0.00	\$24,445.00	None
081530	0708	9/30/2008	\$128,611.00	\$128,611.00	\$107,585.52	\$107,585.52	\$21,025.48	None
Total for 84.010			\$674,432.00	\$620,949.00	\$107,585.52	\$315,759.52	\$305,189.48	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$0.00	None
040250	0304	9/30/2004	\$3,365.00	\$3,365.00	\$0.00	\$0.00	\$3,365.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$785.00	\$785.00	\$0.00	\$785.00	\$0.00	Received
060250	0506	9/30/2006	\$1,837.00	\$1,837.00	\$0.00	\$1,837.00	\$0.00	Received
050250	0405	9/30/2005	\$2,622.00	\$2,622.00	\$2,622.00	\$2,622.00	\$0.00	Received
Total for 84.298			\$9,643.00	\$9,643.00	\$3,656.00	\$6,278.00	\$3,365.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$2,551.00	\$2,551.00	\$2,551.00	\$2,551.00	\$0.00	Received
044290	0304	9/30/2004	\$2,519.00	\$2,519.00	\$0.00	\$0.00	\$2,519.00	None
064290	0506	9/30/2006	\$1,969.00	\$1,969.00	\$0.00	\$1,969.00	\$0.00	Received
074290	0607	9/30/2007	\$1,054.00	\$1,054.00	\$1,054.00	\$1,054.00	\$0.00	Received
084290	0708	9/30/2008	\$1,209.00	\$1,209.00	\$859.00	\$859.00	\$350.00	None
Total for 84.318			\$9,302.00	\$9,302.00	\$4,464.00	\$6,433.00	\$2,869.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	None
Total for 84.332			\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	
84.358B Title VI, Part B, Subpart 2 Carryover - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
040660	0304	9/30/2004	\$4,189.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	None
Total for 84.358B			\$4,189.00	\$4,189.00	\$0.00	\$0.00	\$4,189.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	\$21,398.00	\$21,398.00	\$0.00	\$0.00	\$21,398.00	None
070520	0607	9/30/2007	\$20,555.00	\$20,555.00	\$955.00	\$20,555.00	\$0.00	Received
060520	0506	9/30/2006	\$21,132.00	\$21,132.00	\$0.00	\$21,132.00	\$0.00	Received
050520	0405	9/30/2005	\$21,017.00	\$21,017.00	\$0.00	\$0.00	\$21,017.00	None
080520	0708	9/30/2008	\$21,724.00	\$10,862.00	\$10,862.00	\$10,862.00	\$0.00	None
Total for 84.367			\$105,826.00	\$94,964.00	\$11,817.00	\$52,549.00	\$42,415.00	
Total for Threshold Academy			\$807,392.00	\$827,297.00	\$127,522.52	\$381,019.52	\$446,277.48	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 61

Timberland Academy
2574 McLaughlin Road
Muskegon, MI 494424439

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I School Improvement								
051550	RC-0506	8/30/2005	\$19,382.00	\$0.00	\$0.00	\$0.00	\$0.00	None
071530	0607	9/30/2007	\$261,942.00	\$261,942.00	\$95,600.23	\$242,897.94	\$19,044.06	Received

7/12/2008 12:35 PM

Page 43 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$235,064.00	\$17,322.00	\$0.00	\$17,322.00	\$0.00	Received
061550	0506	8/30/2006	\$0.00	\$30,000.00	\$0.00	\$19,382.00	\$10,618.00	Received
081530	0708	9/30/2008	\$304,392.00	\$323,436.00	\$282,342.45	\$282,342.45	\$41,093.55	None
041530	0304	9/30/2004	\$217,944.00	\$217,944.00	\$0.00	\$0.00	\$217,944.00	None
061530	0506	9/30/2006	\$0.00	\$235,064.00	\$0.00	\$217,742.00	\$17,322.00	Received
051530	0405	9/30/2005	\$257,814.00	\$257,814.00	\$0.00	\$0.00	\$257,814.00	None
Total for 84.010			\$1,296,538.00	\$1,343,522.00	\$377,942.68	\$779,686.39	\$563,835.61	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Timberland Academy			\$1,300,538.00	\$1,347,522.00	\$377,942.68	\$779,686.39	\$567,835.61	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

Timbuktu Academy of Science and Technology
10800 East Canfield
Detroit, MI 48214

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$181,789.00	\$177,176.00	(\$4,613.00)	\$177,176.00	\$0.00	Received
081530	0708	9/30/2008	\$232,964.00	\$229,964.00	\$215,371.00	\$215,371.00	\$14,593.00	None
051530	0405	9/30/2005	\$147,621.00	\$147,621.00	\$0.00	\$0.00	\$147,621.00	None
031530	0304	6/30/2004	\$151,219.00	\$31,287.00	\$0.00	\$0.00	\$31,287.00	None
031530	0203	9/30/2003	\$0.00	\$151,219.00	\$0.00	\$0.00	\$151,219.00	None
061530	0506	9/30/2006	\$191,357.00	\$191,357.00	\$0.00	\$191,357.00	\$0.00	Received
041530	0304	9/30/2004	\$152,704.00	\$152,704.00	\$0.00	\$0.00	\$152,704.00	None
Total for 84.010			\$1,057,654.00	\$1,081,328.00	\$210,758.00	\$583,904.00	\$497,424.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,419.00	\$1,406.00	\$0.00	\$1,406.00	\$0.00	Received
080250	0708	9/30/2008	\$1,827.00	\$1,827.00	\$1,000.00	\$1,000.00	\$827.00	None
040250	0304	9/30/2004	\$5,338.00	\$5,338.00	\$0.00	\$0.00	\$5,338.00	None
060250	0506	9/30/2006	\$3,460.00	\$3,460.00	\$0.00	\$3,460.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	\$4,428.00	\$4,428.00	\$0.00	\$0.00	\$4,428.00	None
050250	0405	9/30/2005	\$5,755.00	\$5,755.00	\$5,755.00	\$5,755.00	\$0.00	Received
Total for 84.298			\$22,227.00	\$22,214.00	\$6,755.00	\$11,621.00	\$10,593.00	
84.318 Education Technology State Grants								
Freedom To Learn Eligible Laptops								
054280	-4	6/30/2005	\$0.00	\$2,402.00	\$2,402.00	\$2,402.00	\$0.00	Received
054290	0405	9/30/2005	\$3,752.00	\$3,752.00	\$3,752.00	\$3,752.00	\$0.00	Received
034290	0203	9/30/2003	\$4,363.00	\$4,363.00	\$0.00	\$0.00	\$4,363.00	None
044290	0304	9/30/2004	\$3,713.00	\$3,713.00	\$0.00	\$0.00	\$3,713.00	None
064290	0506	9/30/2006	\$3,570.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	Received
054280	-3	9/30/2005	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	Received
Total for 84.318			\$15,398.00	\$45,800.00	\$34,154.00	\$37,724.00	\$8,076.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$29,379.00	\$27,841.00	\$0.00	\$27,841.00	\$0.00	Received
080520	0708	9/30/2008	\$31,266.00	\$30,940.00	\$29,300.00	\$29,300.00	\$1,640.00	None
060520	0506	9/30/2006	\$30,688.00	\$30,688.00	\$0.00	\$30,688.00	\$0.00	Received
040520	0304	9/30/2004	\$29,826.00	\$29,826.00	\$0.00	\$0.00	\$29,826.00	None
030520	0203	9/30/2003	\$29,379.00	\$29,379.00	\$0.00	\$0.00	\$29,379.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0405	9/30/2005	\$29,378.00	\$29,378.00	\$0.00	\$0.00	\$29,378.00	None
Total for 84.367			\$179,916.00	\$178,052.00	\$29,300.00	\$87,829.00	\$90,223.00	
Total for Timbuktu Academy of Science and Technology			\$1,279,195.00	\$1,331,394.00	\$280,967.00	\$725,078.00	\$606,316.00	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 28

Traverse Bay Area ISD
P.O. Box 6020
P.O. Box 6020
Traverse City, MI 496966020

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00	None
072910	0607C	6/30/2007	\$0.00	\$117,614.00	\$105,608.00	\$105,608.00	\$12,006.00	Received
081340	190	6/30/2009	\$201,069.00	\$201,069.00	\$186,644.91	\$186,644.91	\$14,424.09	None
Total for			\$201,069.00	\$318,727.00	\$292,252.91	\$292,252.91	\$26,474.09	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None

7/12/2008 12:35 PM

Page 47 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$3,088.56	\$3,088.56	\$1,411.44	None
080490	TS	6/30/2008	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
Total for 84.027			\$124,500.00	\$124,500.00	\$123,088.56	\$123,088.56	\$1,411.44	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	\$4,935,008.00	\$4,935,008.00	\$4,432,778.87	\$4,432,778.87	\$502,229.13	None
030450	0203	6/30/2004	\$0.00	\$2,393,205.00	\$0.00	\$0.00	\$2,393,205.00	None
050450	0405	6/30/2006	\$4,636,112.00	\$4,636,112.00	\$0.00	\$0.00	\$4,636,112.00	None
030450	0203C	6/30/2004	\$3,252,563.00	\$859,357.00	\$0.00	\$0.00	\$859,357.00	None
050480	EOSD	6/30/2005	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050490	CB	6/30/2005	\$0.00	\$56,599.00	\$0.00	\$0.00	\$56,599.00	None
020450	0203	6/30/2003	\$0.00	\$673,197.00	\$0.00	\$0.00	\$673,197.00	None
050490	TS	6/30/2005	\$146,599.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	None
050480	TMT	6/30/2005	\$59,254.00	\$19,254.00	\$0.00	\$0.00	\$19,254.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$2,808.40	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$4,842,759.00	\$4,842,759.00	\$1,108,615.99	\$4,842,759.00	\$0.00	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070490	TS	6/30/2007	\$90,000.00	\$90,000.00	\$11,636.54	\$89,997.00	\$3.00	Received
060490	TS	6/30/2006	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	Received
060450	0506	6/30/2007	\$4,802,730.00	\$4,802,730.00	\$0.00	\$4,802,730.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
020460	0203	6/30/2003	\$0.00	\$9,448.00	\$0.00	\$0.00	\$9,448.00	None
040450	0304	6/30/2005	\$3,990,135.00	\$3,990,135.00	\$0.00	\$0.00	\$3,990,135.00	None
Total for 84.027A			\$26,945,160.00	\$27,627,804.00	\$5,695,839.80	\$14,358,264.87	\$13,269,539.13	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	\$176,009.00	\$0.00	\$0.00	\$0.00	\$0.00	None
030460	0203	6/30/2004	\$0.00	\$176,009.00	\$0.00	\$0.00	\$176,009.00	None
Total for 84.173 A			\$176,009.00	\$176,009.00	\$0.00	\$0.00	\$176,009.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$175,705.00	\$175,705.00	\$0.00	\$0.00	\$175,705.00	None
060460	0506	6/30/2007	\$172,259.00	\$172,259.00	\$0.00	\$172,259.00	\$0.00	Received
040460	0304	6/30/2005	\$175,910.00	\$175,910.00	\$0.00	\$0.00	\$175,910.00	None
080460	0708	6/30/2009	\$169,643.00	\$169,643.00	\$169,643.00	\$169,643.00	\$0.00	None
070460	0607	6/30/2008	\$169,120.00	\$169,120.00	\$0.00	\$169,120.00	\$0.00	Received
Total for 84.173A			\$862,637.00	\$862,637.00	\$169,643.00	\$511,022.00	\$351,615.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
031340	190	6/30/2004	\$170,661.00	\$147,758.00	\$0.00	\$0.00	\$147,758.00	None
021340	0203	6/30/2003	\$0.00	\$7,835.00	\$0.00	\$0.00	\$7,835.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041340	190	6/30/2005	\$214,234.00	\$214,235.00	\$0.00	\$0.00	\$214,235.00	None
061340	190	6/30/2007	\$206,047.00	\$206,047.00	\$0.00	\$206,047.00	\$0.00	Received
071340	190	6/30/2008	\$213,974.00	\$213,974.00	\$19,824.02	\$213,974.00	\$0.00	None
031340	190C	6/30/2004	\$0.00	\$22,903.00	\$0.00	\$0.00	\$22,903.00	None
051340	190	6/30/2006	\$210,514.00	\$210,514.00	\$0.00	\$0.00	\$210,514.00	None
Total for 84.181A			\$1,015,430.00	\$1,023,266.00	\$19,824.02	\$420,021.00	\$603,245.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$0.00	\$33,489.00	\$0.00	\$25,142.00	\$8,347.00	Received
072860	0607	6/30/2007	\$0.00	\$25,823.00	\$59.73	\$20,360.00	\$5,463.00	Received
062860	0607	6/30/2007	\$33,489.00	\$8,346.00	\$0.00	\$8,346.00	\$0.00	Received
082860	0708	6/30/2008	\$26,376.00	\$26,376.00	\$23,392.26	\$23,392.26	\$2,983.74	None
072860	0708	6/30/2008	\$25,823.00	\$5,463.00	\$5,463.00	\$5,463.00	\$0.00	None
Total for 84.186			\$85,688.00	\$99,497.00	\$28,914.99	\$82,703.26	\$16,793.74	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$18,906.00	\$0.00	\$0.00	\$18,906.00	None
052860	0506	6/30/2006	\$0.00	\$12,947.00	\$12,947.00	\$12,947.00	\$0.00	Received
042860	0304	6/30/2004	\$41,014.00	\$41,014.00	\$0.00	\$0.00	\$41,014.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
032860	0203	6/30/2003	\$42,751.00	\$42,751.00	\$0.00	\$0.00	\$42,751.00	None
052860	0405	6/30/2005	\$33,984.00	\$33,984.00	\$21,036.45	\$21,036.45	\$12,947.55	Received
032860	0304	6/30/2004	\$0.00	\$9,853.00	\$0.00	\$0.00	\$9,853.00	None
Total for 84.186A			\$117,749.00	\$159,455.00	\$33,983.45	\$33,983.45	\$125,471.55	
84.243A Tech Prep								
Tech Prep								
063540	6014-5	6/30/2006	\$158,721.00	\$158,721.00	(\$1.00)	\$158,720.00	\$1.00	Received
043540	401405	6/30/2004	\$289,285.00	\$177,068.00	\$0.00	\$0.00	\$177,068.00	None
073540	7014-5	7/28/2007	\$152,644.00	\$152,644.00	\$997,968.43	\$149,225.10	\$3,418.90	Received
053540	501405	6/30/2005	\$150,789.00	\$150,789.00	\$0.00	\$0.00	\$150,789.00	None
083540	8014-05	6/30/2008	\$149,303.00	\$149,303.00	\$111,650.00	\$111,650.00	\$37,653.00	None
Total for 84.243A			\$900,742.00	\$788,525.00	\$1,109,617.43	\$419,595.10	\$368,929.90	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$11,808.00	\$11,808.00	\$7,488.51	\$7,488.51	\$4,319.49	None
050250	0405	9/30/2005	\$38,640.00	\$38,640.00	\$38,640.00	\$38,640.00	\$0.00	Received
040250	0304	9/30/2004	\$48,346.00	\$48,346.00	\$0.00	\$0.00	\$48,346.00	None
060250	0506	9/30/2006	\$0.00	\$25,753.00	\$0.00	\$24,008.16	\$1,744.84	Received
070250	0607	9/30/2007	\$11,779.00	\$11,779.00	\$3,344.44	\$11,779.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0607	6/30/2007	\$25,753.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	Received
Total for 84.298			\$136,326.00	\$138,071.00	\$49,472.95	\$83,660.67	\$54,410.33	
84.318 Education Technology State Grants								
Freedom To Learn - Category 1								
064280	5b	8/30/2006	\$0.00	\$158,600.00	\$0.00	\$158,600.00	\$0.00	Received
084240	PRO 4	6/30/2009	\$0.00	\$220,000.00	\$159,000.00	\$159,000.00	\$61,000.00	None
064280	5A	8/30/2006	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	Received
Total for 84.318			\$0.00	\$383,600.00	\$159,000.00	\$322,600.00	\$61,000.00	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	\$0.00	\$118,791.00	\$107,766.00	\$107,766.00	\$11,025.00	Received
Total for 84.357			\$0.00	\$118,791.00	\$107,766.00	\$107,766.00	\$11,025.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$0.00	None
040520	0304	9/30/2004	\$2,424.00	\$2,424.00	\$0.00	\$0.00	\$2,424.00	None
070520	0607	9/30/2007	\$1,584.00	\$1,584.00	\$0.00	\$1,584.00	\$0.00	Received
060520	0506	9/30/2006	\$1,584.00	\$1,584.00	\$0.00	\$1,584.00	\$0.00	Received
050520	0405	9/30/2005	\$2,392.00	\$2,392.00	\$0.00	\$0.00	\$2,392.00	None
Total for 84.367			\$9,568.00	\$9,568.00	\$1,584.00	\$4,752.00	\$4,816.00	

Grant Auditor Report

Total for Traverse Bay Area ISD	\$30,574,878.00	\$31,830,450.00	\$7,790,987.11	\$16,759,709.82	\$15,070,740.18	
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ISD 28

Traverse City Area Public Schools
P.O. Box 32
P.O. Box 32
Traverse City, MI 496850032

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$153,897.00	\$0.00	\$0.00	\$153,897.00	None
Total for			\$0.00	\$153,897.00	\$0.00	\$0.00	\$153,897.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$0.00	\$1,150,825.00	\$0.00	\$1,020,882.00	\$129,943.00	Received
051530	0506	6/30/2006	\$1,082,668.00	\$142,577.00	\$0.00	\$0.00	\$142,577.00	None
051530	0405	9/30/2005	\$0.00	\$1,085,155.00	\$0.00	\$0.00	\$1,085,155.00	None
031530	0203	9/30/2003	\$0.00	\$1,299,646.00	\$0.00	\$0.00	\$1,299,646.00	None
031530	0304	6/30/2004	\$1,299,646.00	\$193,231.00	\$0.00	\$0.00	\$193,231.00	None
041530	0405	6/30/2005	\$1,165,937.00	\$125,107.00	\$0.00	\$0.00	\$125,107.00	None
041530	0304	9/30/2004	\$0.00	\$1,161,244.00	\$0.00	\$0.00	\$1,161,244.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$1,311,179.00	\$1,477,931.00	\$1,069,332.00	\$1,069,332.00	\$408,599.00	None
071530	0607	9/30/2007	\$1,172,956.00	\$1,172,956.00	\$25,256.00	\$1,006,204.00	\$166,752.00	Received
061530	0607	6/30/2007	\$1,150,825.00	\$129,943.00	\$129,943.00	\$129,943.00	\$0.00	Received
Total for 84.010			\$7,183,211.00	\$7,938,615.00	\$1,224,531.00	\$3,226,361.00	\$4,712,254.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
Total for 84.027			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$44,529.00	\$44,529.00	\$32,358.00	\$32,358.00	\$12,171.00	None
072860	0708	6/30/2008	\$42,583.00	\$7,529.00	\$2,146.00	\$2,146.00	\$5,383.00	None
072860	0607	6/30/2007	\$0.00	\$42,583.00	\$13,476.00	\$35,054.00	\$7,529.00	Received
062860	0607	6/30/2007	\$53,689.00	\$8,174.00	\$1,486.88	\$8,174.00	\$0.00	Received
062860	0506	6/30/2006	\$0.00	\$53,689.00	\$0.00	\$45,515.00	\$8,174.00	Received
Total for 84.186			\$140,801.00	\$156,504.00	\$49,466.88	\$123,247.00	\$33,257.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$16,324.00	\$0.00	\$0.00	\$16,324.00	None
052860	0506	6/30/2006	\$0.00	\$5,349.00	\$5,349.00	\$5,349.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
042860	0304	6/30/2004	\$61,076.00	\$61,076.00	\$0.00	\$0.00	\$61,076.00	None
052860	0405	6/30/2005	\$55,167.00	\$55,167.00	\$49,818.00	\$49,818.00	\$5,349.00	Received
032860	0304	6/30/2004	\$56,960.00	\$13,245.00	\$0.00	\$0.00	\$13,245.00	None
Total for 84.186A			\$173,203.00	\$151,161.00	\$55,167.00	\$55,167.00	\$95,994.00	
84.196A								
Homeless Students' Assistance Grants								
032320	0304-C	6/30/2004	\$0.00	\$4,168.00	\$0.00	\$0.00	\$4,168.00	None
052320	0405	9/30/2005	\$0.00	\$70,555.00	\$0.00	\$0.00	\$70,555.00	None
062320	0607-C	6/30/2007	\$0.00	\$4,814.00	\$0.00	\$4,814.00	\$0.00	Received
052320	0506-C	6/30/2006	\$0.00	\$15,377.00	\$0.00	\$0.00	\$15,377.00	None
032320	0203	6/30/2003	\$0.00	\$74,450.00	\$0.00	\$0.00	\$74,450.00	None
042320	0405-C	6/30/2005	\$0.00	\$2,078.00	\$0.00	\$0.00	\$2,078.00	None
042320	0304	6/30/2004	\$0.00	\$56,294.00	\$0.00	\$0.00	\$56,294.00	None
082320	0708	9/30/2008	\$0.00	\$69,889.00	\$60,798.00	\$60,798.00	\$9,091.00	None
072320	0708-C	6/30/2008	\$0.00	\$6,385.00	\$6,385.00	\$6,385.00	\$0.00	None
072320	0607	9/30/2007	\$0.00	\$69,656.00	\$110,741.00	\$63,271.00	\$6,385.00	Received
062320	0506	9/30/2006	\$0.00	\$57,214.00	\$0.00	\$52,400.00	\$4,814.00	Received
Total for 84.196A			\$0.00	\$430,880.00	\$177,924.00	\$187,668.00	\$243,212.00	
84.287								
21st CCLC								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052110	21st03-024	6/30/2005	\$0.00	\$480,000.00	\$0.00	\$475,053.00	\$4,947.00	Received
Total for 84.287			\$0.00	\$480,000.00	\$0.00	\$475,053.00	\$4,947.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03024	6/30/2006	\$0.00	\$480,000.00	(\$71,906.00)	\$450,231.00	\$29,769.00	Received
072110	21st03-024	6/30/2007	\$0.00	\$480,000.00	\$73,671.00	\$472,374.00	\$7,626.00	Received
082110	21st03024	6/30/2008	\$0.00	\$480,000.00	\$326,697.00	\$326,697.00	\$153,303.00	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$1,440,000.00	\$328,462.00	\$1,249,302.00	\$190,698.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,202.00	\$2,202.00	\$0.00	\$2,202.00	\$0.00	Received
080250	0708	9/30/2008	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$0.00	None
030250	0203	9/30/2003	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	None
050250	0405	9/30/2005	\$6,624.00	\$6,624.00	\$6,624.00	\$6,624.00	\$0.00	Received
060250	0506	9/30/2006	\$4,426.00	\$4,426.00	\$0.00	\$4,426.00	\$0.00	Received
040250	0304	9/30/2004	\$8,793.00	\$8,793.00	\$0.00	\$0.00	\$8,793.00	None
Total for 84.298			\$33,013.00	\$33,013.00	\$8,811.00	\$15,439.00	\$17,574.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0405	6/30/2005	\$28,110.00	\$415.00	\$0.00	\$0.00	\$415.00	None
064290	0506	9/30/2006	\$21,469.00	\$21,469.00	\$0.00	\$21,469.00	\$0.00	Received
034290	0304	6/30/2004	\$37,441.00	\$37,441.00	\$0.00	\$0.00	\$37,441.00	None
044290	0304	9/30/2004	\$0.00	\$28,110.00	\$0.00	\$0.00	\$28,110.00	None
054290	0506	6/30/2006	\$0.00	\$18,272.00	\$18,272.00	\$18,272.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$37,441.00	\$0.00	\$0.00	\$37,441.00	None
054290	0405	9/30/2005	\$27,515.00	\$27,515.00	\$9,243.00	\$9,243.00	\$18,272.00	Received
084290	0708	9/30/2008	\$12,323.00	\$12,323.00	\$11,759.00	\$11,759.00	\$564.00	None
074290	0607	9/30/2007	\$11,926.00	\$11,926.00	\$230.00	\$11,926.00	\$0.00	Received
Total for 84.318			\$138,784.00	\$194,912.00	\$39,504.00	\$72,669.00	\$122,243.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$30,496.00	\$30,496.00	\$30,496.00	\$30,496.00	\$0.00	None
080570	0708	9/30/2008	\$39,697.00	\$39,697.00	\$39,697.00	\$39,697.00	\$0.00	None
Total for 84.365A			\$70,193.00	\$70,193.00	\$70,193.00	\$70,193.00	\$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$489,905.00	\$538,382.00	\$442,016.00	\$442,016.00	\$96,366.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$484,756.00	\$484,756.00	\$63,043.00	\$436,279.00	\$48,477.00	Received
060520	0607	6/30/2007	\$488,730.00	\$8,490.00	\$0.00	\$8,490.00	\$0.00	Received
030520	0304	6/30/2004	\$0.00	\$60,194.00	\$0.00	\$0.00	\$60,194.00	None
060520	0506	9/30/2006	\$0.00	\$488,730.00	\$0.00	\$480,240.00	\$8,490.00	Received
040520	0304	9/30/2004	\$486,609.00	\$486,609.00	\$0.00	\$0.00	\$486,609.00	None
030520	0203	9/30/2003	\$498,758.00	\$498,758.00	\$0.00	\$0.00	\$498,758.00	None
050520	0506	6/30/2006	\$0.00	\$31,252.00	\$0.00	\$0.00	\$31,252.00	None
050520	0405	9/30/2005	\$487,462.00	\$487,462.00	\$0.00	\$0.00	\$487,462.00	None
040520	0405	6/30/2005	\$0.00	\$41,552.00	\$0.00	\$0.00	\$41,552.00	None
Total for 84.367			\$2,936,220.00	\$3,126,185.00	\$505,059.00	\$1,367,025.00	\$1,759,160.00	
Total for Traverse City Area Public Schools			\$10,680,925.00	\$14,180,860.00	\$2,464,617.88	\$6,847,624.00	\$7,333,236.00	

82155

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ISD 82

Trenton Public Schools
2603 Charlton Road
Trenton, MI 481832490

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	\$189,758.00	\$17,190.00	\$0.00	\$0.00	\$17,190.00	None
061530	0607	6/30/2007	\$0.00	\$4,585.00	\$0.00	\$4,585.00	\$0.00	Received
051530	0506	6/30/2006	\$189,758.00	\$9,097.00	\$0.00	\$0.00	\$9,097.00	None
051530	0405	9/30/2005	\$0.00	\$189,758.00	\$0.00	\$0.00	\$189,758.00	None
031530	0203	9/30/2003	\$185,984.00	\$185,984.00	\$0.00	\$0.00	\$185,984.00	None
071530	0607	9/30/2007	\$205,469.00	\$205,469.00	\$71,469.00	\$205,469.00	\$0.00	Received
061530	0506	9/30/2006	\$205,469.00	\$205,469.00	\$49.36	\$200,883.36	\$4,585.64	Received
081530	0708	9/30/2008	\$219,712.00	\$225,668.00	\$158,114.63	\$158,114.63	\$67,553.37	None
Total for 84.010			\$1,196,150.00	\$1,043,220.00	\$229,632.99	\$569,051.99	\$474,168.01	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$5,000.00	\$742.93	\$742.93	\$4,257.07	Received
Total for 84.027A			\$5,000.00	\$5,000.00	\$742.93	\$742.93	\$4,257.07	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$9,591.00	\$9,591.00	\$0.00	\$9,591.00	\$0.00	Received
082860	0708	6/30/2008	\$9,980.00	\$9,980.00	\$9,980.00	\$9,980.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$11,865.00	\$11,865.00	\$0.00	\$11,865.00	\$0.00	Received
Total for 84.186			\$31,436.00	\$31,436.00	\$9,980.00	\$31,436.00	\$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	\$12,006.00	\$12,006.00	\$0.00	\$0.00	\$12,006.00	None
052860	0405	6/30/2005	\$11,939.00	\$11,939.00	\$11,939.00	\$11,939.00	\$0.00	Received
Total for 84.186A			\$23,945.00	\$23,945.00	\$11,939.00	\$11,939.00	\$12,006.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	\$2,660.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	None
060250	0607	6/30/2007	\$0.00	\$1,264.00	\$272.58	\$1,264.00	\$0.00	Received
030250	0203	9/30/2003	\$2,704.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	None
050250	0405	9/30/2005	\$1,984.00	\$1,984.00	\$145.44	\$145.44	\$1,838.56	Received
050250	0506	6/30/2006	\$0.00	\$1,838.00	\$1,838.00	\$1,838.00	\$0.00	Received
070250	0607	9/30/2007	\$672.00	\$672.00	\$672.00	\$672.00	\$0.00	Received
060250	0506	9/30/2006	\$1,344.00	\$1,344.00	\$0.00	\$80.00	\$1,264.00	Received
080250	0708	9/30/2008	\$644.00	\$644.00	\$0.00	\$0.00	\$644.00	None
Total for 84.298			\$10,008.00	\$11,948.00	\$2,928.02	\$3,999.44	\$7,948.56	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$2,065.00	\$2,065.00	\$2,065.00	\$2,065.00	\$0.00	None
074290	0607	9/30/2007	\$2,109.00	\$2,109.00	\$2,109.00	\$2,109.00	\$0.00	Received
054290	0405	9/30/2005	\$4,823.00	\$4,823.00	\$4,823.00	\$4,823.00	\$0.00	Received
034290	0203	9/30/2003	\$5,366.00	\$5,366.00	\$0.00	\$0.00	\$5,366.00	None
064290	0506	9/30/2006	\$3,833.00	\$3,833.00	\$0.00	\$3,833.00	\$0.00	Received
Total for 84.318			\$18,196.00	\$18,196.00	\$8,997.00	\$12,830.00	\$5,366.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$0.00	\$4,589.00	\$0.00	\$4,589.00	\$0.00	Received
030520	0203	9/30/2003	\$93,058.00	\$93,058.00	\$0.00	\$0.00	\$93,058.00	None
050520	0506	6/30/2006	\$93,775.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	None
050520	0405	9/30/2005	\$0.00	\$93,775.00	\$0.00	\$0.00	\$93,775.00	None
040520	0405	6/30/2005	\$94,582.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
070520	0607	9/30/2007	\$92,516.00	\$92,516.00	\$45,516.00	\$92,516.00	\$0.00	Received
060520	0506	9/30/2006	\$93,902.00	\$93,902.00	\$0.00	\$89,312.76	\$4,589.24	Received
080520	0708	9/30/2008	\$93,468.00	\$95,062.00	\$32,850.33	\$67,730.06	\$27,331.94	None
Total for 84.367			\$561,301.00	\$481,402.00	\$78,366.33	\$254,147.82	\$227,254.18	
Total for Trenton Public Schools			\$1,846,036.00	\$1,615,147.00	\$342,586.27	\$884,147.18	\$730,999.82	

Grant Auditor Report

59080

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 59

Tri County Area Schools
94 Cherry Street, PO Box 79
Sand Lake, MI 493430079

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	None
Total for			\$0.00	\$273.00	\$0.00	\$0.00	\$273.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$0.00	\$354,901.00	\$0.00	\$0.00	\$354,901.00	None
051530	0506	6/30/2006	\$354,901.00	\$11,269.00	\$0.00	\$0.00	\$11,269.00	None
061530	0506	9/30/2006	\$0.00	\$314,836.00	\$0.00	\$312,021.00	\$2,815.00	Received
041530	0304	9/30/2004	\$0.00	\$389,471.00	\$0.00	\$0.00	\$389,471.00	None
041530	0405	6/30/2005	\$389,471.00	\$4,132.00	\$0.00	\$0.00	\$4,132.00	None
081530	0708	9/30/2008	\$255,812.00	\$277,841.00	\$142,418.55	\$272,482.69	\$5,358.31	None
071530	0607	9/30/2007	\$282,017.00	\$281,573.00	\$259,987.17	\$259,987.17	\$21,585.83	Received
061530	0607	6/30/2007	\$314,836.00	\$2,815.00	\$2,815.00	\$2,815.00	\$0.00	Received
Total for 84.010			\$1,597,037.00	\$1,636,838.00	\$405,220.72	\$847,305.86	\$789,532.14	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$1,064.44	\$2,776.38	\$1,723.62	None
Total for 84.027			\$4,500.00	\$4,500.00	\$1,064.44	\$2,776.38	\$1,723.62	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$495.00	\$987.00	\$0.00	\$987.00	\$0.00	None
070250	0607	9/30/2007	\$492.00	\$492.00	\$0.00	\$0.00	\$492.00	Received
060250	0607	6/30/2007	\$958.00	\$958.00	\$958.00	\$958.00	\$0.00	Received
040250	0304	9/30/2004	\$1,888.00	\$1,888.00	\$0.00	\$0.00	\$1,888.00	None
060250	0506	9/30/2006	\$0.00	\$958.00	\$0.00	\$0.00	\$958.00	Received
050250	0405	9/30/2005	\$1,427.00	\$1,427.00	\$1,427.00	\$1,427.00	\$0.00	Received
Total for 84.298			\$5,260.00	\$6,710.00	\$2,385.00	\$3,372.00	\$3,338.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$9,019.00	\$9,019.00	\$7,293.00	\$7,293.00	\$1,726.00	Received
054290	0506	6/30/2006	\$0.00	\$1,726.00	\$1,726.00	\$1,726.00	\$0.00	Received
044290	0304	9/30/2004	\$9,432.00	\$9,432.00	\$0.00	\$0.00	\$9,432.00	None
034290	0304	6/30/2004	\$12,882.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	None
064290	0506	9/30/2006	\$0.00	\$5,873.00	\$0.00	\$4,303.00	\$1,570.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$2,890.00	\$2,890.00	\$2,828.00	\$2,828.00	\$62.00	Received
064290	0607	6/30/2007	\$5,873.00	\$1,570.00	\$1,570.00	\$1,570.00	\$0.00	Received
084290	0708	9/30/2008	\$2,404.00	\$2,404.00	\$0.00	\$988.22	\$1,415.78	None
Total for 84.318			\$42,500.00	\$34,760.00	\$13,417.00	\$18,708.22	\$16,051.78	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$118,304.00	\$99,051.00	\$16,488.74	\$50,518.88	\$48,532.12	None
070520	0607	9/30/2007	\$118,311.00	\$118,311.00	\$84,387.00	\$84,387.00	\$33,924.00	Received
060520	0607	6/30/2007	\$120,330.00	\$20,032.00	\$20,032.00	\$20,032.00	\$0.00	Received
060520	0506	9/30/2006	\$0.00	\$120,330.00	\$0.00	\$100,298.00	\$20,032.00	Received
040520	0304	9/30/2004	\$120,940.00	\$120,940.00	\$0.00	\$0.00	\$120,940.00	None
050520	0405	9/30/2005	\$121,707.00	\$121,707.00	\$0.00	\$0.00	\$121,707.00	None
050520	0506	6/30/2006	\$0.00	\$14,613.00	\$0.00	\$0.00	\$14,613.00	None
Total for 84.367			\$599,592.00	\$614,984.00	\$120,907.74	\$255,235.88	\$359,748.12	
Total for Tri County Area Schools			\$2,248,889.00	\$2,298,065.00	\$542,994.90	\$1,127,398.34	\$1,170,666.66	

82973

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ISD 82

Trillium Academy
15740 Racho Road
Taylor, MI 48180

7/12/2008 12:35 PM

Page 64 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$79,188.00	\$79,188.00	\$56,410.00	\$56,410.00	\$22,778.00	None
071530	0607	9/30/2007	\$56,818.00	\$56,818.00	\$0.00	\$56,818.00	\$0.00	Received
051530	0405	9/30/2005	\$35,490.00	\$35,490.00	\$0.00	\$0.00	\$35,490.00	None
031530	0304	6/30/2004	\$34,152.00	\$34,152.00	\$0.00	\$0.00	\$34,152.00	None
061530	0506	9/30/2006	\$56,341.00	\$56,341.00	\$0.00	\$56,341.00	\$0.00	Received
041530	0304	9/30/2004	\$34,364.00	\$34,364.00	\$0.00	\$0.00	\$34,364.00	None
Total for 84.010			\$296,353.00	\$296,353.00	\$56,410.00	\$169,569.00	\$126,784.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9C2	9/30/2004	\$0.00	\$226,648.00	\$0.00	\$0.00	\$226,648.00	None
Total for 84.282A			\$0.00	\$226,648.00	\$0.00	\$0.00	\$226,648.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	\$281.00	\$281.00	\$0.00	\$0.00	\$281.00	None
050250	0405	9/30/2005	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	Received
040250	0304	9/30/2004	\$999.00	\$999.00	\$0.00	\$0.00	\$999.00	None
060250	0506	9/30/2006	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	Received
070250	0607	9/30/2007	\$76.00	\$76.00	\$0.00	\$76.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	None
Total for 84.298			\$3,449.00	\$3,449.00	\$1,149.00	\$2,169.00	\$1,280.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$744.00	\$744.00	\$744.00	\$744.00	\$0.00	None
074290	0607	9/30/2007	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	Received
064290	0506	9/30/2006	\$1,051.00	\$1,051.00	\$0.00	\$1,051.00	\$0.00	Received
054290	0405	9/30/2005	\$902.00	\$902.00	\$902.00	\$902.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$3,277.00	\$3,277.00	\$1,646.00	\$3,277.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$9,064.00	\$9,064.00	\$0.00	\$0.00	\$9,064.00	None
060520	0506	9/30/2006	\$10,906.00	\$10,906.00	\$0.00	\$10,906.00	\$0.00	Received
040520	0304	9/30/2004	\$9,524.00	\$9,524.00	\$0.00	\$0.00	\$9,524.00	None
050520	0405	9/30/2005	\$10,039.00	\$10,039.00	\$0.00	\$0.00	\$10,039.00	None
070520	0607	9/30/2007	\$11,097.00	\$11,097.00	\$0.00	\$11,097.00	\$0.00	Received
080520	0708	9/30/2008	\$12,531.00	\$12,531.00	\$12,531.00	\$12,531.00	\$0.00	None
Total for 84.367			\$63,161.00	\$63,161.00	\$12,531.00	\$34,534.00	\$28,627.00	
Total for Trillium Academy			\$366,240.00	\$592,888.00	\$71,736.00	\$209,549.00	\$383,339.00	

Grant Auditor Report

58902

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 58

Triumph Academy
3000 Vivian Road
Monroe, MI 48162

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$79,271.00	\$82,827.00	\$67,666.97	\$67,666.97	\$15,160.03	None
061530	0607	6/30/2007	\$50,651.00	\$7,171.00	\$0.00	\$7,171.00	\$0.00	Received
071530	0607	9/30/2007	\$56,738.00	\$56,439.00	\$3,987.12	\$53,181.60	\$3,257.40	Received
061530	0506	9/30/2006	\$0.00	\$50,651.00	\$0.00	\$43,480.00	\$7,171.00	Received
051530	0405	9/30/2005	\$47,346.00	\$47,346.00	\$0.00	\$0.00	\$47,346.00	None
Total for 84.010			\$234,006.00	\$244,434.00	\$71,654.09	\$171,499.57	\$72,934.43	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9P	9/30/2004	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
050610	10C1	9/30/2005	\$0.00	\$200,745.00	\$200,745.00	\$200,745.00	\$0.00	Received
060610	11I2	9/30/2006	\$0.00	\$234,138.00	\$0.00	\$234,138.00	\$0.00	Received
Total for 84.282A			\$0.00	\$584,883.00	\$200,745.00	\$434,883.00	\$150,000.00	
Total for Triumph Academy			\$234,006.00	\$829,317.00	\$272,399.09	\$606,382.57	\$222,934.43	

Grant Auditor Report

61901

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 61

**Tri-Valley Academy of Arts and
Academics
2140 Valley Street
Muskegon, MI 494441261**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	None
Total for			\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	
10.582								
Fresh Fruit And Vegetable Program								
060950	08245	6/30/2006	\$0.00	\$1,846.43	\$0.00	\$1,846.43	\$0.00	None
Total for 10.582			\$0.00	\$1,846.43	\$0.00	\$1,846.43	\$0.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0506	6/30/2006	\$252,622.00	\$6,827.00	\$0.00	\$0.00	\$6,827.00	None
051530	0405	9/30/2005	\$0.00	\$252,622.00	\$0.00	\$0.00	\$252,622.00	None
031530	0203	9/30/2003	\$233,110.00	\$233,110.00	\$0.00	\$0.00	\$233,110.00	None
061530	0506	9/30/2006	\$0.00	\$191,975.00	\$0.00	\$147,253.19	\$44,721.81	Received
041530	0405	6/30/2005	\$235,066.00	\$21,309.00	\$0.00	\$0.00	\$21,309.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$256,013.00	\$245,568.00	\$125,181.00	\$245,568.00	\$0.00	Received
061530	0607	6/30/2007	\$269,487.00	\$122,234.00	\$0.00	\$122,234.00	\$0.00	Received
081530	0708	9/30/2008	\$220,648.00	\$231,093.00	\$161,261.49	\$161,261.49	\$69,831.51	None
Total for 84.010			\$1,466,946.00	\$1,304,738.00	\$286,442.49	\$676,316.68	\$628,421.32	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$37.00	\$37.00	\$0.00	\$0.00	\$37.00	None
070250	0607	9/30/2007	\$1,851.00	\$1,851.00	\$1,851.00	\$1,851.00	\$0.00	Received
060250	0607	6/30/2007	\$4,614.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	Received
040250	0405	6/30/2005	\$4,824.00	\$2,256.00	\$0.00	\$0.00	\$2,256.00	None
060250	0506	9/30/2006	\$0.00	\$4,614.00	\$0.00	\$1,404.41	\$3,209.59	Received
030250	0203	9/30/2003	\$6,448.00	\$6,448.00	\$0.00	\$0.00	\$6,448.00	None
050250	0405	9/30/2005	\$1,943.00	\$6,534.00	\$1,943.00	\$1,943.00	\$4,591.00	Received
050250	0506	6/30/2006	\$0.00	\$4,591.00	\$0.00	\$0.00	\$4,591.00	Received
Total for 84.298			\$19,717.00	\$29,541.00	\$7,004.00	\$8,408.41	\$21,132.59	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	\$6,726.00	\$6,726.00	\$0.00	\$0.00	\$6,726.00	None
054290	0405	9/30/2005	\$6,420.00	\$6,420.00	\$6,420.00	\$6,420.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$5,027.00	\$0.00	\$1,790.00	\$3,237.00	Received
074290	0607	9/30/2007	\$2,628.00	\$2,628.00	\$2,628.00	\$2,628.00	\$0.00	Received
064290	0607	6/30/2007	\$5,027.00	\$3,237.00	\$3,237.00	\$3,237.00	\$0.00	Received
084290	0708	9/30/2008	\$2,074.00	\$2,074.00	\$1,471.61	\$1,471.61	\$602.39	None
Total for 84.318			\$22,875.00	\$26,112.00	\$13,756.61	\$15,546.61	\$10,565.39	
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	\$0.00	\$139,725.00	\$97,517.46	\$97,517.46	\$42,207.54	None
072930	0607	6/30/2007	\$0.00	\$129,257.00	\$30,042.29	\$127,866.29	\$1,390.71	Received
052930	050601	6/30/2006	\$0.00	\$128,250.00	\$0.00	\$0.00	\$128,250.00	None
Total for 84.357A			\$0.00	\$397,232.00	\$127,559.75	\$225,383.75	\$171,848.25	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$50,201.00	\$50,201.00	\$0.00	\$50,201.00	\$0.00	Received
050520	0405	9/30/2005	\$49,757.00	\$49,758.00	\$0.00	\$0.00	\$49,758.00	None
030520	0203	9/30/2003	\$49,296.00	\$49,296.00	\$0.00	\$0.00	\$49,296.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$48,203.00	\$48,203.00	\$11,353.07	\$38,068.07	\$10,134.93	Received
080520	0708	9/30/2008	\$40,443.00	\$40,443.00	\$0.00	\$0.00	\$40,443.00	None
Total for 84.367			\$237,900.00	\$237,901.00	\$11,353.07	\$88,269.07	\$149,631.93	
Total for Tri-Valley Academy of Arts and Academics			\$1,751,438.00	\$2,001,405.43	\$446,115.92	\$1,015,770.95	\$985,634.48	

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ISD 63

Troy School District
4400 Livernois Road
Troy, MI 480984799

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$31,280.00	\$0.00	\$0.00	\$31,280.00	None
Total for			\$0.00	\$31,280.00	\$0.00	\$0.00	\$31,280.00	
84.002								
Federal Adult Ed English								
071120	7500097	6/30/2007	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	Received
071130	710247	6/30/2007	\$0.00	\$143,813.00	\$143,812.44	\$143,812.44	\$0.56	Received

7/12/2008 12:35 PM

Page 71 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061130	610246	6/30/2006	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
061120	6500095	6/30/2006	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	Received
081130	810247	6/30/2008	\$0.00	\$150,000.00	\$129,095.13	\$129,095.13	\$20,904.87	None
081120	8500097	6/30/2008	\$0.00	\$24,698.00	\$24,698.00	\$24,698.00	\$0.00	None
Total for 84.002			\$0.00	\$521,511.00	\$500,605.57	\$500,605.57	\$20,905.43	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$297,204.00	\$325,230.00	\$244,005.35	\$244,005.35	\$81,224.65	None
071530	0607	9/30/2007	\$244,067.00	\$240,576.00	\$25,871.40	\$216,040.47	\$24,535.53	Received
061530	0607	6/30/2007	\$219,328.00	\$3,732.00	\$0.00	\$3,732.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$219,328.00	\$0.00	\$215,596.13	\$3,731.87	Received
041530	0304	9/30/2004	\$0.00	\$259,963.00	\$0.00	\$0.00	\$259,963.00	None
051530	0506	6/30/2006	\$219,175.00	\$16,026.00	\$0.00	\$0.00	\$16,026.00	None
031530	0304	6/30/2004	\$287,479.00	\$57,661.00	\$0.00	\$0.00	\$57,661.00	None
031530	0203	9/30/2003	\$0.00	\$287,479.00	\$0.00	\$0.00	\$287,479.00	None
051530	0405	9/30/2005	\$0.00	\$219,175.00	\$0.00	\$0.00	\$219,175.00	None
041530	0405	6/30/2005	\$259,963.00	\$19,961.00	\$0.00	\$0.00	\$19,961.00	None
Total for 84.010			\$1,527,216.00	\$1,649,131.00	\$269,876.75	\$679,373.95	\$969,757.05	
84.027								
Service Provider Self Review								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080440	0708	6/30/2008	\$5,500.00	\$2,464.00	\$2,464.00	\$2,464.00	\$0.00	None
Total for 84.027			\$5,500.00	\$2,464.00	\$2,464.00	\$2,464.00	\$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$30,349.00	\$30,349.00	\$6,120.53	\$2,109.83	\$28,239.17	None
072860	0708	6/30/2008	\$28,785.00	\$9,989.00	\$9,989.00	\$9,989.00	\$0.00	None
072860	0607	6/30/2007	\$0.00	\$28,785.00	\$6,943.12	\$18,796.39	\$9,988.61	Received
062860	0607	6/30/2007	\$36,585.00	\$22,278.00	\$0.00	\$22,278.00	\$0.00	Received
062860	0506	6/30/2006	\$0.00	\$36,585.00	\$0.00	\$14,306.62	\$22,278.38	Received
Total for 84.186			\$95,719.00	\$127,986.00	\$23,052.65	\$67,479.84	\$60,506.16	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$4,326.00	\$0.00	\$0.00	\$4,326.00	None
042860	0304	6/30/2004	\$37,733.00	\$37,733.00	\$0.00	\$0.00	\$37,733.00	None
052860	0506	6/30/2006	\$0.00	\$7,340.00	\$7,340.00	\$7,340.00	\$0.00	Received
052860	0405	6/30/2005	\$36,696.00	\$36,696.00	\$29,355.50	\$29,355.50	\$7,340.50	Received
032860	0304	6/30/2004	\$38,281.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00	None
Total for 84.186A			\$112,710.00	\$87,850.00	\$36,695.50	\$36,695.50	\$51,154.50	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$9,608.00	\$9,608.00	\$0.00	\$0.00	\$9,608.00	None
060250	0506	9/30/2006	\$4,899.00	\$4,899.00	\$0.00	\$4,899.00	\$0.00	Received
030250	0203	9/30/2003	\$9,660.00	\$9,660.00	\$0.00	\$0.00	\$9,660.00	None
050250	0405	9/30/2005	\$7,306.00	\$7,306.00	\$7,306.00	\$7,306.00	\$0.00	Received
070250	0607	9/30/2007	\$2,446.00	\$2,446.00	\$0.00	\$2,446.00	\$0.00	Received
080250	0708	9/30/2008	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$2,464.00	None
Total for 84.298			\$36,383.00	\$36,383.00	\$7,306.00	\$14,651.00	\$21,732.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$2,793.00	\$2,793.00	\$940.68	\$940.68	\$1,852.32	None
074290	0607	9/30/2007	\$2,470.00	\$2,470.00	\$2,240.00	\$2,470.00	\$0.00	Received
054290	0405	9/30/2005	\$5,570.00	\$5,570.00	\$0.00	\$0.00	\$5,570.00	Received
034290	0203	9/30/2003	\$0.00	\$8,295.00	\$0.00	\$0.00	\$8,295.00	None
054290	0506	6/30/2006	\$0.00	\$5,570.00	\$5,570.00	\$5,570.00	\$0.00	Received
044290	0304	9/30/2004	\$6,270.00	\$6,270.00	\$0.00	\$0.00	\$6,270.00	None
034290	0304	6/30/2004	\$8,295.00	\$2,074.00	\$0.00	\$0.00	\$2,074.00	None
064290	0506	9/30/2006	\$4,092.00	\$4,092.00	\$0.00	\$4,092.00	\$0.00	Received
Total for 84.318			\$29,490.00	\$37,134.00	\$8,750.68	\$13,072.68	\$24,061.32	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	\$203,303.00	\$203,303.00	\$0.00	\$0.00	\$203,303.00	None
050580	0506	6/30/2006	\$0.00	\$137,651.00	\$0.00	\$0.00	\$137,651.00	None
060580	0506	9/30/2006	\$0.00	\$287,409.00	\$0.00	\$216,382.14	\$71,026.86	Received
040580	0405	6/30/2005	\$178,360.00	\$178,360.00	\$0.00	\$0.00	\$178,360.00	None
070580	0607	9/30/2007	\$0.00	\$199,587.00	\$35,590.64	\$199,587.00	\$0.00	Received
060580	0607	6/30/2007	\$287,409.00	\$71,027.00	\$0.00	\$71,027.00	\$0.00	Received
080580	0708	9/30/2008	\$257,931.00	\$233,181.00	\$196,169.79	\$196,169.79	\$37,011.21	None
070580	FIFO		\$199,587.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$1,126,590.00	\$1,310,518.00	\$231,760.43	\$683,165.93	\$627,352.07	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$249,528.00	\$273,358.00	\$273,358.00	\$273,358.00	\$0.00	None
070520	0607	9/30/2007	\$244,550.00	\$244,550.00	\$29,940.21	\$220,719.56	\$23,830.44	Received
030520	0304	6/30/2004	\$0.00	\$27,980.00	\$0.00	\$0.00	\$27,980.00	None
030520	0203	9/30/2003	\$247,093.00	\$247,093.00	\$0.00	\$0.00	\$247,093.00	None
050520	0506	6/30/2006	\$0.00	\$16,954.00	\$0.00	\$0.00	\$16,954.00	None
050520	0405	9/30/2005	\$246,116.00	\$246,116.00	\$0.00	\$0.00	\$246,116.00	None
040520	0405	6/30/2005	\$0.00	\$6,533.00	\$0.00	\$0.00	\$6,533.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$244,848.00	\$244,848.00	\$0.00	\$244,848.00	\$0.00	Received
040520	0304	9/30/2004	\$249,409.00	\$249,409.00	\$0.00	\$0.00	\$249,409.00	None
Total for 84.367			\$1,481,544.00	\$1,556,841.00	\$303,298.21	\$738,925.56	\$817,915.44	
Total for Troy School District			\$4,415,152.00	\$5,361,098.00	\$1,383,809.79	\$2,736,434.03	\$2,624,663.97	

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ISD 79

Tuscola ISD
1385 Cleaver Road
Caro, MI 48723-9378

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	\$83,217.00	\$83,217.00	\$59,911.00	\$67,134.00	\$16,083.00	None
Total for			\$83,217.00	\$83,217.00	\$59,911.00	\$67,134.00	\$16,083.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$30,425.00	\$31,295.00	\$7,229.00	\$7,229.00	\$24,066.00	None
071530	0607	9/30/2007	\$29,475.00	\$28,605.00	\$15,222.00	\$28,605.00	\$0.00	Received
061530	0506	9/30/2006	\$26,224.00	\$26,224.00	\$0.00	\$26,224.00	\$0.00	Received

7/12/2008 12:35 PM

Page 76 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$0.00	\$9,139.00	\$0.00	\$0.00	\$9,139.00	None
Total for 84.010			\$86,124.00	\$95,263.00	\$22,451.00	\$62,058.00	\$33,205.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$49,394.00	\$49,394.00	\$606.00	None
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$55,737.00	\$55,737.00	\$4,263.00	None
Total for 84.027			\$114,500.00	\$114,500.00	\$109,631.00	\$109,631.00	\$4,869.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	\$2,399,098.00	\$2,399,098.00	\$1,486,686.00	\$1,641,166.00	\$757,932.00	None
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$10,320.00	\$70,000.00	\$0.00	Received
050450	0405	6/30/2006	\$2,320,506.00	\$2,320,506.00	\$0.00	\$0.00	\$2,320,506.00	None
030450	0203C	6/30/2004	\$1,703,940.00	\$275,142.00	\$0.00	\$0.00	\$275,142.00	None
030450	0203	6/30/2004	\$0.00	\$1,428,798.00	\$0.00	\$0.00	\$1,428,798.00	None
050490	CB	6/30/2005	\$0.00	\$29,313.00	\$0.00	\$0.00	\$29,313.00	None
050480	EOSD	6/30/2005	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
070450	0607	6/30/2008	\$2,389,765.00	\$2,389,765.00	\$930,340.00	\$2,389,765.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060450	0506	6/30/2007	\$2,380,821.00	\$2,380,821.00	\$50,290.00	\$2,380,821.00	\$0.00	Received
020460	0203	6/30/2003	\$0.00	\$4,030.00	\$0.00	\$0.00	\$4,030.00	None
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$2,041,973.00	\$2,041,973.00	\$0.00	\$0.00	\$2,041,973.00	None
020460	53	6/30/2003	\$0.00	\$118,847.00	\$0.00	\$0.00	\$118,847.00	None
050480	TMT	6/30/2005	\$53,794.00	\$13,794.00	\$0.00	\$0.00	\$13,794.00	None
050490	TS	6/30/2005	\$99,313.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
020450	0203	6/30/2003	\$1,448,644.00	\$217,868.00	\$0.00	\$0.00	\$217,868.00	None
020450	53	6/30/2003	\$0.00	\$1,230,776.00	\$0.00	\$0.00	\$1,230,776.00	None
Total for 84.027A			\$15,077,854.00	\$15,200,731.00	\$2,597,636.00	\$6,651,752.00	\$8,548,979.00	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	\$121,437.00	\$9,073.00	\$0.00	\$0.00	\$9,073.00	None
030460	0203	6/30/2004	\$0.00	\$112,364.00	\$0.00	\$0.00	\$112,364.00	None
Total for 84.173 A			\$121,437.00	\$121,437.00	\$0.00	\$0.00	\$121,437.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$120,518.00	\$120,518.00	\$0.00	\$0.00	\$120,518.00	None
040460	0304	6/30/2005	\$121,060.00	\$121,060.00	\$0.00	\$0.00	\$121,060.00	None
060460	0506	6/30/2007	\$118,670.00	\$118,670.00	\$0.00	\$118,670.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070460	0607	6/30/2008	\$117,104.00	\$117,104.00	\$30,883.00	\$117,104.00	\$0.00	None
080460	0708	6/30/2009	\$116,910.00	\$116,910.00	\$75,803.00	\$83,666.00	\$33,244.00	None
Total for 84.173A			\$594,262.00	\$594,262.00	\$106,686.00	\$319,440.00	\$274,822.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$82,550.00	\$82,550.00	\$20,340.00	\$82,550.00	\$0.00	None
061340	190	6/30/2007	\$86,932.00	\$86,932.00	\$0.00	\$86,932.00	\$0.00	Received
021340	190	6/30/2003	\$0.00	\$86,081.00	\$0.00	\$0.00	\$86,081.00	None
041340	190	6/30/2005	\$96,380.00	\$96,380.00	\$0.00	\$0.00	\$96,380.00	None
031340	190	6/30/2004	\$87,342.00	\$87,342.00	\$0.00	\$0.00	\$87,342.00	None
051340	190	6/30/2006	\$93,106.00	\$93,106.00	\$0.00	\$0.00	\$93,106.00	None
Total for 84.181A			\$446,310.00	\$532,391.00	\$20,340.00	\$169,482.00	\$362,909.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	\$0.00	\$34,000.00	\$15,025.00	\$34,000.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$101,151.00	\$49,938.00	\$75,871.00	\$25,280.00	Received
072860	0506	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082860	0708	6/30/2008	\$99,704.00	\$99,704.00	\$48,896.00	\$48,896.00	\$50,808.00	None
072860	0708	6/30/2008	\$101,151.00	\$25,280.00	\$25,280.00	\$25,280.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
062860	0506	6/30/2006	\$140,916.00	\$140,916.00	\$0.00	\$106,214.00	\$34,702.00	Received
Total for 84.186			\$341,771.00	\$401,051.00	\$139,139.00	\$290,261.00	\$110,790.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
032860	0203	6/30/2003	\$157,581.00	\$157,581.00	\$0.00	\$0.00	\$157,581.00	None
052860	0405	6/30/2005	\$134,626.00	\$134,799.00	\$107,337.00	\$107,337.00	\$27,462.00	Received
032860	0304	6/30/2004	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	None
052860	0506	6/30/2006	\$0.00	\$27,462.00	\$27,462.00	\$27,462.00	\$0.00	Received
042860	0304	6/30/2004	\$148,413.00	\$148,423.00	\$0.00	\$0.00	\$148,423.00	None
042860	0405	6/30/2005	\$0.00	\$26,766.00	\$0.00	\$0.00	\$26,766.00	None
Total for 84.186A			\$440,620.00	\$510,031.00	\$134,799.00	\$134,799.00	\$375,232.00	
84.243A Tech Prep								
Tech Prep								
073540	7014-11	6/30/2007	\$128,758.00	\$128,758.00	\$89,793.00	\$128,758.00	\$0.00	Received
083540	8014-11	6/30/2008	\$133,613.00	\$133,613.00	\$61,364.00	\$76,214.00	\$57,399.00	None
Total for 84.243A			\$262,371.00	\$262,371.00	\$151,157.00	\$204,972.00	\$57,399.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$3,437.00	\$3,437.00	\$3,437.00	\$3,437.00	\$0.00	None
050250	0405	9/30/2005	\$12,131.00	\$12,131.00	\$12,131.00	\$12,131.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	\$14,729.00	\$14,729.00	\$0.00	\$0.00	\$14,729.00	None
060250	0506	9/30/2006	\$8,932.00	\$8,932.00	\$0.00	\$8,932.00	\$0.00	Received
070250	0607	9/30/2007	\$4,266.00	\$4,266.00	\$100.00	\$4,266.00	\$0.00	Received
Total for 84.298			\$43,495.00	\$43,495.00	\$15,668.00	\$28,766.00	\$14,729.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$632.00	\$632.00	\$632.00	\$632.00	\$0.00	Received
060520	0506	9/30/2006	\$632.00	\$632.00	\$0.00	\$632.00	\$0.00	Received
050520	0405	9/30/2005	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	None
030520	0203	9/30/2003	\$1,114.00	\$1,114.00	\$0.00	\$0.00	\$1,114.00	None
080520	0708	9/30/2008	\$632.00	\$632.00	\$632.00	\$632.00	\$0.00	None
Total for 84.367			\$4,162.00	\$4,162.00	\$1,264.00	\$1,896.00	\$2,266.00	
Total for Tuscola ISD			\$17,616,123.00	\$17,962,911.00	\$3,358,682.00	\$8,040,191.00	\$9,922,720.00	

32170

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ISD 32

Ubly Community Schools
2020 Union Street
Ubly, MI 484758824

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$126,875.00	\$154,103.00	\$100,932.00	\$100,932.00	\$53,171.00	None
071530	0607	9/30/2007	\$123,541.00	\$123,541.00	\$11,018.00	\$96,313.00	\$27,228.00	Received
041530	0405	6/30/2005	\$130,173.00	\$9,620.00	\$0.00	\$0.00	\$9,620.00	None
041530	0304	9/30/2004	\$0.00	\$130,173.00	\$0.00	\$0.00	\$130,173.00	None
061530	0607	6/30/2007	\$133,718.00	\$15,144.00	\$0.00	\$15,144.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$118,574.00	\$0.00	\$118,574.00	\$0.00	Received
051530	0405	9/30/2005	\$130,173.00	\$130,173.00	\$0.00	\$0.00	\$130,173.00	None
Total for 84.010			\$644,480.00	\$681,328.00	\$111,950.00	\$330,963.00	\$350,365.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,849.00	\$1,849.00	\$1,032.00	\$1,032.00	\$817.00	None
070250	0607	9/30/2007	\$1,861.00	\$1,861.00	\$28.00	\$1,861.00	\$0.00	Received
050250	0405	9/30/2005	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$0.00	Received
060250	0506	9/30/2006	\$3,814.00	\$3,814.00	\$0.00	\$3,814.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$7,098.00	\$7,098.00	\$0.00	\$0.00	\$7,098.00	None
Total for 84.298			\$20,097.00	\$20,097.00	\$6,535.00	\$12,182.00	\$7,915.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,495.00	\$2,495.00	\$0.00	\$2,495.00	\$0.00	Received
074290	0607	9/30/2007	\$1,268.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	Received
044290	0304	9/30/2004	\$3,165.00	\$3,165.00	\$0.00	\$0.00	\$3,165.00	None
054290	0405	9/30/2005	\$3,308.00	\$3,308.00	\$3,308.00	\$3,308.00	\$0.00	Received
084290	0708	9/30/2008	\$1,192.00	\$1,192.00	\$0.00	\$0.00	\$1,192.00	None
Total for 84.318			\$11,428.00	\$11,428.00	\$4,576.00	\$7,071.00	\$4,357.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$33,629.00	\$33,629.00	\$33,629.00	\$33,629.00	\$0.00	None
070520	0607	9/30/2007	\$33,787.00	\$33,787.00	\$0.00	\$33,787.00	\$0.00	Received
040520	0304	9/30/2004	\$35,477.00	\$35,477.00	\$0.00	\$0.00	\$35,477.00	None
060520	0506	9/30/2006	\$34,802.00	\$34,802.00	\$0.00	\$34,802.00	\$0.00	Received
050520	0405	9/30/2005	\$35,096.00	\$35,096.00	\$0.00	\$0.00	\$35,096.00	None
Total for 84.367			\$172,791.00	\$172,791.00	\$33,629.00	\$102,218.00	\$70,573.00	
Total for Ubyly Community Schools			\$852,796.00	\$889,644.00	\$158,690.00	\$454,434.00	\$435,210.00	

Grant Auditor Report

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Union City Community Schools
430 St. Joseph Street
Union City, MI 490941298

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	None
Total for			\$0.00	\$146.00	\$0.00	\$0.00	\$146.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$0.00	\$374,498.00	\$0.00	\$0.00	\$374,498.00	None
051530	0506	6/30/2006	\$374,498.00	\$8,921.00	\$0.00	\$0.00	\$8,921.00	None
061530	0607	6/30/2007	\$0.00	\$24,458.00	\$0.00	\$24,458.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$373,608.00	\$0.00	\$0.00	\$373,608.00	None
041530	0405	6/30/2005	\$373,608.00	\$30,905.00	\$0.00	\$0.00	\$30,905.00	None
071530	0607	9/30/2007	\$427,618.00	\$427,618.00	\$152,628.97	\$417,954.00	\$9,664.00	Received
061530	0506	9/30/2006	\$427,618.00	\$427,618.00	\$0.00	\$403,160.19	\$24,457.81	Received
081530	0708	9/30/2008	\$453,067.00	\$462,731.00	\$331,078.40	\$331,078.40	\$131,652.60	None
Total for 84.010			\$2,056,409.00	\$2,130,357.00	\$483,707.37	\$1,176,650.59	\$953,706.41	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$1,531.00	\$1,531.00	\$2,469.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$1,531.00	\$1,531.00	\$2,469.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$2,336.00	\$2,336.00	\$2,336.00	\$2,336.00	\$0.00	None
070250	0607	9/30/2007	\$2,330.00	\$2,330.00	\$2,330.00	\$2,330.00	\$0.00	Received
060250	0506	9/30/2006	\$2,970.00	\$2,970.00	\$0.00	\$2,970.00	\$0.00	Received
040250	0304	9/30/2004	\$5,993.00	\$5,993.00	\$0.00	\$0.00	\$5,993.00	None
050250	0405	9/30/2005	\$7,535.00	\$7,535.00	\$7,535.00	\$7,535.00	\$0.00	Received
Total for 84.298			\$21,164.00	\$21,164.00	\$12,201.00	\$15,171.00	\$5,993.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$9,085.00	\$9,085.00	\$0.00	\$0.00	\$9,085.00	None
054290	0405	9/30/2005	\$9,517.00	\$9,517.00	\$9,517.00	\$9,517.00	\$0.00	Received
064290	0506	9/30/2006	\$7,977.00	\$7,977.00	\$0.00	\$7,977.00	\$0.00	Received
074290	0607	9/30/2007	\$4,390.00	\$4,390.00	\$0.00	\$4,390.00	\$0.00	Received
084290	0708	9/30/2008	\$4,258.00	\$4,258.00	\$4,258.00	\$4,258.00	\$0.00	None
Total for 84.318			\$35,227.00	\$35,227.00	\$13,775.00	\$26,142.00	\$9,085.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	\$0.00	\$191,009.00	\$127,155.36	\$127,155.36	\$63,853.64	None
072930	0607	6/30/2007	\$0.00	\$169,950.00	\$30,116.21	\$163,642.00	\$6,308.00	Received
052930	0506	6/30/2006	\$0.00	\$234,750.00	\$0.00	\$0.00	\$234,750.00	None
Total for 84.357A			\$0.00	\$595,709.00	\$157,271.57	\$290,797.36	\$304,911.64	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
050660	0405	9/30/2005	\$39,783.00	\$39,783.00	\$0.00	\$0.00	\$39,783.00	None
070660	0607	9/30/2007	\$34,174.00	\$34,174.00	\$0.00	\$34,174.00	\$0.00	Received
040660	0304	9/30/2004	\$35,084.00	\$35,084.00	\$0.00	\$0.00	\$35,084.00	None
060660	0506	9/30/2006	\$37,067.00	\$37,067.00	\$0.00	\$37,067.00	\$0.00	Received
080660	0708	9/30/2008	\$33,866.00	\$33,866.00	\$0.00	\$0.00	\$33,866.00	None
Total for 84.358B			\$179,974.00	\$179,974.00	\$0.00	\$71,241.00	\$108,733.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$75,641.00	\$75,641.00	\$53,171.56	\$53,171.56	\$22,469.44	None
040520	0304	9/30/2004	\$77,957.00	\$77,957.00	\$0.00	\$0.00	\$77,957.00	None
070520	0607	9/30/2007	\$75,345.00	\$75,345.00	\$17,834.08	\$75,345.00	\$0.00	Received
050520	0405	9/30/2005	\$78,384.00	\$78,384.00	\$0.00	\$0.00	\$78,384.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$76,965.00	\$76,965.00	\$0.00	\$76,965.00	\$0.00	Received
Total for 84.367			\$384,292.00	\$384,292.00	\$71,005.64	\$205,481.56	\$178,810.44	
Total for Union City Community Schools			\$2,681,066.00	\$3,350,869.00	\$739,491.58	\$1,787,014.51	\$1,563,854.49	

79145

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 79

Unionville-Sebewaing Area S.D.
2203 Wildner Road
Sebewaing, MI 487599506

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	\$273,589.00	\$23,589.00	\$0.00	\$0.00	\$23,589.00	None
051530	0506	6/30/2006	\$273,589.00	\$6,892.00	\$0.00	\$0.00	\$6,892.00	None
051530	0405	9/30/2005	\$0.00	\$273,589.00	\$0.00	\$0.00	\$273,589.00	None
041530	0304	9/30/2004	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	None
061530	0506	9/30/2006	\$0.00	\$311,786.00	\$0.00	\$299,243.00	\$12,543.00	Received
081530	0708	9/30/2008	\$299,880.00	\$306,145.00	\$295,508.00	\$295,508.00	\$10,637.00	None
061530	0607	6/30/2007	\$311,786.00	\$12,543.00	\$0.00	\$12,543.00	\$0.00	Received

7/12/2008 12:35 PM

Page 87 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$282,221.00	\$282,221.00	(\$1,470.00)	\$275,956.00	\$6,265.00	Received
Total for 84.010			\$1,441,065.00	\$1,466,765.00	\$294,038.00	\$883,250.00	\$583,515.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$984.00	\$984.00	\$984.00	\$984.00	\$0.00	None
070250	0607	9/30/2007	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	\$0.00	Received
050250	0405	9/30/2005	\$3,438.00	\$3,449.00	\$3,438.00	\$3,438.00	\$11.00	Received
040250	0304	9/30/2004	\$4,545.00	\$4,545.00	\$0.00	\$0.00	\$4,545.00	None
060250	0506	9/30/2006	\$2,260.00	\$2,260.00	\$0.00	\$2,260.00	\$0.00	Received
Total for 84.298			\$12,295.00	\$12,306.00	\$4,422.00	\$7,750.00	\$4,556.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$5,817.00	\$5,817.00	\$0.00	\$5,817.00	\$0.00	Received
074290	0607	9/30/2007	\$2,885.00	\$2,885.00	\$0.00	\$2,885.00	\$0.00	Received
044290	0304	9/30/2004	\$6,653.00	\$6,653.00	\$0.00	\$0.00	\$6,653.00	None
054290	0405	9/30/2005	\$6,953.00	\$6,953.00	\$6,953.00	\$6,953.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$2,818.00	\$2,818.00	\$2,818.00	\$2,818.00	\$0.00	None
Total for 84.318			\$25,126.00	\$25,126.00	\$9,771.00	\$18,473.00	\$6,653.00	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	\$26,138.00	\$42,042.00	\$29,397.00	\$29,397.00	\$12,645.00	None
060660	0607R	9/30/2007	\$36,433.00	\$9,502.00	\$0.00	\$7,234.00	\$2,268.00	Received
070660	0607	9/30/2007	\$16,136.00	\$16,136.00	\$0.00	\$0.00	\$16,136.00	Received
060660	0607	6/30/2007	\$0.00	\$18,294.00	\$0.00	\$18,294.00	\$0.00	Received
060660	0506	9/30/2006	\$0.00	\$26,931.00	\$0.00	\$8,637.00	\$18,294.00	Received
040660	0304	9/30/2004	\$25,076.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
040660	0405	6/30/2005	\$0.00	\$24,076.00	\$0.00	\$0.00	\$24,076.00	None
Total for 84.358B			\$103,783.00	\$137,981.00	\$29,397.00	\$63,562.00	\$74,419.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$53,184.00	\$53,184.00	\$0.00	\$0.00	\$53,184.00	None
040520	0304	9/30/2004	\$53,609.00	\$53,609.00	\$0.00	\$0.00	\$53,609.00	None
060520	0506	9/30/2006	\$52,819.00	\$52,819.00	\$0.00	\$52,819.00	\$0.00	Received
070520	0607	9/30/2007	\$50,711.00	\$50,711.00	\$0.00	\$50,711.00	\$0.00	Received
080520	0708	9/30/2008	\$50,675.00	\$50,675.00	\$30,673.00	\$30,673.00	\$20,002.00	None
Total for 84.367			\$260,998.00	\$260,998.00	\$30,673.00	\$134,203.00	\$126,795.00	

Grant Auditor Report

Total for Unionville-Sebewaing Area S.D.	\$1,847,267.00	\$1,907,176.00	\$372,301.00	\$1,111,238.00	\$795,938.00	
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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**Universal Academy
4612 Lonyo Street
Detroit, MI 482102105**

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$371,863.00	\$371,863.00	\$273,631.00	\$273,631.00	\$98,232.00	None
071530	0607	9/30/2007	\$205,750.00	\$205,750.00	\$0.00	\$205,750.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$83,149.00	\$0.00	\$0.00	\$83,149.00	None
051530	0506	6/30/2006	\$98,278.00	\$15,129.00	\$0.00	\$0.00	\$15,129.00	None
061530	0506	9/30/2006	\$216,580.00	\$216,580.00	\$0.00	\$216,580.00	\$0.00	Received
041530	0304	9/30/2004	\$88,738.00	\$88,738.00	\$0.00	\$0.00	\$88,738.00	None
Total for 84.010			\$981,209.00	\$981,209.00	\$273,631.00	\$695,961.00	\$285,248.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$2,875.00	\$2,432.00	\$2,432.00	\$2,432.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$443.00	\$443.00	\$443.00	\$0.00	Received
060250	0506	9/30/2006	\$3,676.00	\$3,676.00	\$0.00	\$3,676.00	\$0.00	Received

7/12/2008 12:35 PM

Page 90 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$2,604.00	\$2,604.00	\$0.00	\$0.00	\$2,604.00	None
070250	0607	9/30/2007	\$1,397.00	\$1,397.00	\$0.00	\$1,397.00	\$0.00	Received
080250	0708	9/30/2008	\$2,766.00	\$2,766.00	\$2,766.00	\$2,766.00	\$0.00	None
Total for 84.298			\$13,318.00	\$13,318.00	\$5,641.00	\$10,714.00	\$2,604.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$3,495.00	\$3,495.00	\$3,495.00	\$3,495.00	\$0.00	None
074290	0607	9/30/2007	\$2,112.00	\$2,112.00	\$0.00	\$2,112.00	\$0.00	Received
054280	-3	9/30/2005	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	Received
064290	0506	9/30/2006	\$4,040.00	\$4,040.00	\$0.00	\$4,040.00	\$0.00	Received
054290	0405	9/30/2005	\$2,113.00	\$1,788.00	\$1,788.00	\$1,788.00	\$0.00	Received
054280	-4	6/30/2005	\$0.00	\$2,402.00	\$2,402.00	\$2,402.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	Received
044290	0304	9/30/2004	\$2,158.00	\$2,158.00	\$0.00	\$0.00	\$2,158.00	None
Total for 84.318			\$13,918.00	\$47,320.00	\$39,010.00	\$45,162.00	\$2,158.00	
84.365A								
Title III, Immigrant Student								
080570	0708	9/30/2008	\$28,294.00	\$23,759.00	\$19,000.00	\$19,000.00	\$4,759.00	None
080580	0708	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$28,294.00	\$23,759.00	\$19,000.00	\$19,000.00	\$4,759.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$25,650.00	\$25,650.00	\$21,920.00	\$21,920.00	\$3,730.00	None
070520	0607	9/30/2007	\$19,242.00	\$19,242.00	\$0.00	\$19,242.00	\$0.00	Received
060520	0506	9/30/2006	\$21,052.00	\$21,052.00	\$0.00	\$21,052.00	\$0.00	Received
040520	0304	9/30/2004	\$15,833.00	\$15,833.00	\$0.00	\$0.00	\$15,833.00	None
050520	0405	9/30/2005	\$16,953.00	\$14,343.00	\$0.00	\$0.00	\$14,343.00	None
050520	0506	6/30/2006	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	None
Total for 84.367			\$98,730.00	\$98,730.00	\$21,920.00	\$62,214.00	\$36,516.00	
Total for Universal Academy			\$1,135,469.00	\$1,164,336.00	\$359,202.00	\$833,051.00	\$331,285.00	

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ISD 82

Universal Learning Academy
24480 George Street
Dearborn Heights, MI 48127

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$100,074.00	\$100,074.00	\$0.00	\$100,074.00	\$0.00	Received

7/12/2008 12:35 PM

Page 92 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$87,660.00	\$87,660.00	\$0.00	\$0.00	\$87,660.00	None
071530	0607	9/30/2007	\$90,066.00	\$90,066.00	\$0.00	\$90,066.00	\$0.00	Received
081530	0708	9/30/2008	\$90,570.00	\$90,570.00	\$60,485.00	\$60,485.00	\$30,085.00	None
Total for 84.010			\$368,370.00	\$368,370.00	\$60,485.00	\$250,625.00	\$117,745.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
060610	I1	9/30/2006	\$0.00	\$185,076.00	\$0.00	\$185,076.00	\$0.00	Received
050610	0405PI	9/30/2005	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
070610	11	4/3/2007	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$485,076.00	\$150,000.00	\$485,076.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$1,829.00	\$1,829.00	\$0.00	\$1,829.00	\$0.00	Received
050250	0405	9/30/2005	\$1,530.00	\$1,530.00	\$1,530.00	\$1,530.00	\$0.00	Received
080250	0708	9/30/2008	\$770.00	\$670.00	\$670.00	\$670.00	\$0.00	None
070250	0607	9/30/2007	\$621.00	\$621.00	\$0.00	\$621.00	\$0.00	Received
Total for 84.298			\$4,750.00	\$4,650.00	\$2,200.00	\$4,650.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$849.00	\$849.00	\$849.00	\$849.00	\$0.00	None
054290	0405	9/30/2005	\$2,237.00	\$2,237.00	\$2,237.00	\$2,237.00	\$0.00	Received
064290	0506	9/30/2006	\$1,867.00	\$1,867.00	\$0.00	\$1,867.00	\$0.00	Received
Total for 84.318			\$5,878.00	\$5,878.00	\$3,086.00	\$5,878.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$20,303.00	\$20,303.00	\$0.00	\$0.00	\$20,303.00	None
060520	0506	9/30/2006	\$21,126.00	\$21,126.00	\$0.00	\$21,126.00	\$0.00	Received
080520	0708	9/30/2008	\$18,308.00	\$18,308.00	\$14,154.00	\$14,154.00	\$4,154.00	None
070520	0607	9/30/2007	\$19,808.00	\$19,808.00	\$0.00	\$19,808.00	\$0.00	Received
Total for 84.367			\$79,545.00	\$79,545.00	\$14,154.00	\$55,088.00	\$24,457.00	
Total for Universal Learning Academy			\$458,543.00	\$943,519.00	\$229,925.00	\$801,317.00	\$142,202.00	

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ISD 81

University of Michigan
503 Thompson Street
Ann Arbor, MI 48109

7/12/2008 12:35 PM

Page 94 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0717C-DB	9/30/2007	\$0.00	\$39,600.00	\$3,066.00	\$39,600.00	\$0.00	Received
075170	C0734C-F	9/30/2007	\$0.00	\$33,000.00	\$32,608.65	\$33,000.00	\$0.00	Received
075170	C0733E-F	9/30/2007	\$0.00	\$46,200.00	\$47,149.25	\$46,200.00	\$0.00	Received
Total for			\$0.00	\$118,800.00	\$82,823.90	\$118,800.00	\$0.00	
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
070290	670	6/30/2008	\$0.00	\$121,397.00	\$69,112.96	\$92,480.96	\$28,916.04	None
060290	670	8/30/2007	\$0.00	\$54,116.00	\$6,128.00	\$54,116.00	\$0.00	Received
070290	130	8/31/2008	\$0.00	\$184,102.00	\$59,853.79	\$88,935.79	\$95,166.21	None
070290	103	6/30/2008	\$0.00	\$184,102.00	\$104,985.41	\$151,180.41	\$32,921.59	None
050290	0405	6/30/2006	\$0.00	\$123,134.00	\$0.00	\$0.00	\$123,134.00	None
Total for 84.367B			\$0.00	\$666,851.00	\$240,080.16	\$386,713.16	\$280,137.84	
99.517								
MSRP Competitive								
085170	C0863C-DB	9/30/2008	\$0.00	\$40,800.00	\$37,370.90	\$37,370.90	\$3,429.10	None
Total for 99.517			\$0.00	\$40,800.00	\$37,370.90	\$37,370.90	\$3,429.10	

Grant Auditor Report

Total for University of Michigan	\$0.00	\$826,451.00	\$360,274.96	\$542,884.06	\$283,566.94	
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ISD 00

University of Michigan - Dearborn
4901 Evergreen Road
Dearborn, MI 48128

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367B Improving Teacher Quality State Grants								
Title II, Part A (3) - Improving Teacher Quality								
060290	109	8/31/2007	\$0.00	\$42,172.00	\$2,624.11	\$26,738.11	\$15,433.89	Received
Total for 84.367B			\$0.00	\$42,172.00	\$2,624.11	\$26,738.11	\$15,433.89	
Total for University of Michigan - Dearborn			\$0.00	\$42,172.00	\$2,624.11	\$26,738.11	\$15,433.89	

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ISD 82

University Preparatory Academy
600 Antoinette
Detroit, MI 48202

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$481,837.00	\$481,837.00	\$455,385.24	\$459,836.24	\$22,000.76	None
051530	0506	6/30/2006	\$144,920.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	None
061530	0506	9/30/2006	\$385,435.00	\$385,435.00	\$0.00	\$385,435.00	\$0.00	Received
041530	0304	9/30/2004	\$129,184.00	\$129,184.00	\$0.00	\$0.00	\$129,184.00	None
071530	0607	9/30/2007	\$443,966.00	\$443,966.00	\$0.00	\$443,966.00	\$0.00	Received
Total for 84.010			\$1,585,342.00	\$1,507,422.00	\$455,385.24	\$1,289,237.24	\$218,184.76	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.282A								
Charter Schools								
050610	9D2	9/30/2005	\$0.00	\$94,848.00	\$94,848.00	\$94,848.00	\$0.00	Received
040610	RC9D2	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.282A			\$0.00	\$94,848.00	\$94,848.00	\$94,848.00	\$0.00	
84.287								
21st CCLC								
052110	21st03071	6/30/2005	\$0.00	\$151,051.00	\$0.00	\$151,051.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.287			\$0.00	\$151,051.00	\$0.00	\$151,051.00	\$0.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03071	6/30/2006	\$0.00	\$151,051.00	\$0.00	\$151,051.00	\$0.00	Received
082110	21st03071	6/30/2008	\$0.00	\$151,051.00	\$151,050.96	\$151,050.96	\$0.04	None
072110	21st03-071	6/30/2007	\$0.00	\$151,051.00	\$0.00	\$151,051.00	\$0.00	Received
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$453,153.00	\$151,050.96	\$453,152.96	\$0.04	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$3,753.00	\$3,753.00	\$3,753.00	\$3,753.00	\$0.00	Received
080250	0708	9/30/2008	\$3,119.00	\$3,119.00	\$3,119.00	\$3,119.00	\$0.00	None
070250	0607	9/30/2007	\$3,055.00	\$3,055.00	\$0.00	\$2,588.00	\$467.00	Received
060250	0506	9/30/2006	\$5,723.00	\$5,723.00	\$0.00	\$5,723.00	\$0.00	Received
040250	0304	9/30/2004	\$5,293.00	\$5,293.00	\$0.00	\$0.00	\$5,293.00	None
Total for 84.298			\$20,943.00	\$20,943.00	\$6,872.00	\$15,183.00	\$5,760.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$7,190.00	\$7,190.00	\$0.00	\$7,190.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	\$3,140.00	\$3,140.00	\$0.00	\$0.00	\$3,140.00	None
084290	0708	9/30/2008	\$4,529.00	\$4,529.00	\$4,529.00	\$4,529.00	\$0.00	None
054290	0405	9/30/2005	\$3,683.00	\$3,683.00	\$3,683.00	\$3,683.00	\$0.00	Received
074290	0607	9/30/2007	\$4,579.00	\$4,579.00	\$0.00	\$4,579.00	\$0.00	Received
Total for 84.318			\$23,121.00	\$23,121.00	\$8,212.00	\$19,981.00	\$3,140.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$31,828.00	\$31,828.00	\$31,828.00	\$31,828.00	\$0.00	None
060520	0506	9/30/2006	\$29,825.00	\$29,825.00	\$0.00	\$29,825.00	\$0.00	Received
040520	0304	9/30/2004	\$16,642.00	\$16,642.00	\$0.00	\$0.00	\$16,642.00	None
070520	0607	9/30/2007	\$33,782.00	\$33,782.00	\$0.00	\$32,373.00	\$1,409.00	Received
050520	0506	6/30/2006	\$18,335.00	\$18,335.00	\$0.00	\$0.00	\$18,335.00	None
Total for 84.367			\$130,412.00	\$130,412.00	\$31,828.00	\$94,026.00	\$36,386.00	
Total for University Preparatory Academy			\$1,763,818.00	\$2,384,950.00	\$748,196.20	\$2,121,479.20	\$263,470.80	

Grant Auditor Report

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ISD

University Preparatory Science & Math
600 Antoinette
Detroit, MI 48202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	12	9/30/2008	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$80,000.00	None
Total for 84.282A			\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$80,000.00	
Total for University Preparatory Science & Math			\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$80,000.00	

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ISD 50

Utica Community Schools
11303 Greendale Drive
Sterling Heights, MI 483122925

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
081120	8500267	6/30/2008	\$0.00	\$42,400.00	\$39,795.00	\$40,759.00	\$1,641.00	None

7/12/2008 12:35 PM

Page 100 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061120	6500265	6/30/2006	\$0.00	\$47,600.00	\$47,600.00	\$47,600.00	\$0.00	Received
071120	7500267	6/30/2007	\$0.00	\$42,400.00	\$41,715.00	\$42,400.00	\$0.00	Received
Total for 84.002			\$0.00	\$132,400.00	\$129,110.00	\$130,759.00	\$1,641.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$1,220,610.00	\$1,220,610.00	\$0.00	\$1,124,636.91	\$95,973.09	Received
081530	0708	9/30/2008	\$2,132,090.00	\$2,319,804.00	\$1,440,513.00	\$1,680,018.00	\$639,786.00	None
041530	0405	6/30/2005	\$1,118,168.00	\$148,610.00	\$0.00	\$0.00	\$148,610.00	None
071530	0607	9/30/2007	\$1,882,926.00	\$1,882,926.00	\$470,916.69	\$1,695,211.69	\$187,714.31	Received
061530	0607	6/30/2007	\$0.00	\$95,973.00	\$0.00	\$95,973.00	\$0.00	Received
051530	0506	6/30/2006	\$1,109,092.00	\$165,408.00	\$0.00	\$0.00	\$165,408.00	None
051530	0405	9/30/2005	\$0.00	\$1,109,092.00	\$0.00	\$0.00	\$1,109,092.00	None
Total for 84.010			\$7,462,886.00	\$6,942,423.00	\$1,911,429.69	\$4,595,839.60	\$2,346,583.40	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$17,509.00	\$17,509.00	\$17,509.00	\$17,509.00	\$0.00	Received
070250	0607	9/30/2007	\$6,041.00	\$6,041.00	\$390.00	\$6,041.00	\$0.00	Received
060250	0506	9/30/2006	\$11,910.00	\$11,910.00	\$0.00	\$11,910.00	\$0.00	Received
080250	0708	9/30/2008	\$6,025.00	\$6,025.00	\$2,300.00	\$2,300.00	\$3,725.00	None
Total for 84.298			\$41,485.00	\$41,485.00	\$20,199.00	\$37,760.00	\$3,725.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$20,039.00	\$22,004.00	\$166.00	\$2,990.49	\$19,013.51	None
064290	0506	9/30/2006	\$22,771.00	\$22,771.00	\$0.00	\$18,252.00	\$4,519.00	Received
064290	0607	6/30/2007	\$0.00	\$4,519.00	\$0.00	\$4,519.00	\$0.00	Received
074290	0607	9/30/2007	\$19,176.00	\$19,176.00	\$12,520.93	\$17,210.93	\$1,965.07	Received
044290	0405	6/30/2005	\$26,969.00	\$8,481.00	\$0.00	\$0.00	\$8,481.00	None
054290	0405	9/30/2005	\$28,186.00	\$28,186.00	\$28,186.00	\$28,186.00	\$0.00	Received
Total for 84.318			\$117,141.00	\$105,137.00	\$40,872.93	\$71,158.42	\$33,978.58	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0607	6/30/2007	\$0.00	\$468,700.00	\$119,380.00	\$468,700.00	\$0.00	Received
072930	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
082930	0708	6/30/2008	\$0.00	\$628,616.00	\$515,807.00	\$600,835.00	\$27,781.00	None
Total for 84.357A			\$0.00	\$1,097,316.00	\$635,187.00	\$1,069,535.00	\$27,781.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$110,465.00	\$110,465.00	\$44,396.00	\$44,396.00	\$66,069.00	None
060580	0506	6/30/2006	\$137,588.00	\$137,487.00	\$0.00	\$128,275.00	\$9,212.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	0607	9/30/2007	\$104,903.00	\$104,903.00	\$33,251.00	\$104,903.00	\$0.00	Received
050580	0405	9/30/2005	\$92,752.00	\$92,752.00	\$0.00	\$0.00	\$92,752.00	None
040580	0405	6/30/2005	\$60,046.00	\$351.00	\$0.00	\$0.00	\$351.00	None
060580	0607	6/30/2007	\$0.00	\$9,212.00	\$594.67	\$9,212.00	\$0.00	Received
Total for 84.365A			\$505,754.00	\$455,170.00	\$78,241.67	\$286,786.00	\$168,384.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	\$758,691.00	\$99,065.00	\$0.00	\$0.00	\$99,065.00	None
050520	0405	9/30/2005	\$752,525.00	\$752,525.00	\$0.00	\$0.00	\$752,525.00	None
070520	0607	9/30/2007	\$761,553.00	\$761,553.00	\$133,989.83	\$656,633.83	\$104,919.17	Received
060520	0607	6/30/2007	\$0.00	\$77,233.00	\$0.00	\$77,233.00	\$0.00	Received
060520	0506	9/30/2006	\$765,094.00	\$765,094.00	\$0.00	\$687,861.00	\$77,233.00	Received
080520	0708	9/30/2008	\$773,672.00	\$878,591.00	\$202,328.00	\$238,632.00	\$639,959.00	None
Total for 84.367			\$3,811,535.00	\$3,334,061.00	\$336,317.83	\$1,660,359.83	\$1,673,701.17	
Total for Utica Community Schools			\$11,938,801.00	\$12,107,992.00	\$3,151,358.12	\$7,852,197.85	\$4,255,794.15	

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ISD 80

Van Buren ISD
490 S. Paw Paw Street
Lawrence, MI 490649328

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Page 103 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	\$155,179.00	\$155,179.00	\$50,000.00	\$50,000.00	\$105,179.00	None
071830	2007	9/30/2007	\$514,134.00	\$514,134.00	\$489,554.63	\$489,554.63	\$24,579.37	Received
048320	0304	9/30/2004	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	None
Total for			\$669,313.00	\$669,346.00	\$539,554.63	\$539,554.63	\$129,791.37	
84.011 Migrant Education								
Title I Part C								
041830	2004	9/30/2004	\$394,655.00	\$394,655.00	\$0.00	\$0.00	\$394,655.00	None
051890	0405	7/31/2005	\$339,690.00	\$339,690.00	\$0.00	\$0.00	\$339,690.00	None
041890	0304	7/31/2004	\$308,095.00	\$308,095.00	\$0.00	\$0.00	\$308,095.00	None
021830	2003	9/30/2003	\$0.00	\$287,000.00	\$0.00	\$0.00	\$287,000.00	None
021830	2002	9/30/2002	\$755,707.00	\$467,732.00	\$0.00	\$0.00	\$467,732.00	None
071890	0607	7/31/2007	\$356,984.00	\$356,984.00	\$56,984.00	\$356,984.00	\$0.00	Received
061890	0506	7/31/2006	\$289,598.00	\$289,598.00	\$0.00	\$289,598.00	\$0.00	Received
071850	20072	12/31/2007	\$0.00	\$148,000.00	\$139,911.82	\$139,911.82	\$8,088.18	Received
071850	20074	12/31/2007	\$0.00	\$70,500.00	\$56,092.00	\$56,092.00	\$14,408.00	Received
061850	20052	6/30/2006	\$0.00	\$14,830.00	\$14,830.00	\$14,830.00	\$0.00	Received
061850	20062	12/31/2006	\$0.00	\$148,500.00	\$148,500.00	\$148,500.00	\$0.00	Received
061850	20064	12/31/2006	\$0.00	\$53,897.00	\$53,897.00	\$53,897.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081890	0708	7/31/2008	\$355,712.00	\$355,712.00	\$43,800.00	\$43,800.00	\$311,912.00	None
081850	20082	12/31/2008	\$0.00	\$143,000.00	\$0.00	\$0.00	\$143,000.00	None
081850	20084	12/31/2008	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
081830	2008	9/30/2008	\$550,268.00	\$550,268.00	\$14,100.00	\$14,100.00	\$536,168.00	None
Total for 84.011			\$3,350,709.00	\$3,998,461.00	\$528,114.82	\$1,117,712.82	\$2,880,748.18	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	\$621,567.00	\$626,994.00	\$0.00	\$621,567.00	\$5,427.00	Received
051830	2005	9/30/2005	\$533,952.00	\$533,952.00	\$0.00	\$0.00	\$533,952.00	None
Total for 84.011A			\$1,155,519.00	\$1,160,946.00	\$0.00	\$621,567.00	\$539,379.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$0.00	\$4,500.00	\$3,300.00	\$3,300.00	\$1,200.00	None
080440	0708A	6/30/2008	\$8,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00	\$5,000.00	None
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
Total for 84.027			\$118,500.00	\$118,500.00	\$112,300.00	\$112,300.00	\$6,200.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	\$3,324,075.00	\$3,324,075.00	\$2,627,000.00	\$2,627,000.00	\$697,075.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070490	TS	6/30/2007	\$70,000.00	\$70,000.00	\$14,200.00	\$70,000.00	\$0.00	Received
050450	0405	6/30/2006	\$3,152,943.00	\$3,152,943.00	\$0.00	\$0.00	\$3,152,943.00	None
030450	0203C	6/30/2004	\$2,171,301.00	\$693,850.00	\$0.00	\$0.00	\$693,850.00	None
030450	0203	6/30/2004	\$0.00	\$1,477,451.00	\$0.00	\$0.00	\$1,477,451.00	None
020450	54	6/30/2003	\$0.00	\$1,022,833.00	\$0.00	\$0.00	\$1,022,833.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050490	CB	6/30/2005	\$0.00	\$32,734.00	\$0.00	\$0.00	\$32,734.00	None
050490	TS	6/30/2005	\$102,734.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	None
020460	54	6/30/2003	\$0.00	\$87,242.00	\$0.00	\$0.00	\$87,242.00	None
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$3,287,270.00	\$3,287,270.00	\$1,187,270.00	\$3,287,270.00	\$0.00	None
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$5,000.00	\$50,000.00	\$0.00	Received
060450	0506	6/30/2007	\$3,262,826.00	\$3,262,826.00	\$0.00	\$3,262,826.00	\$0.00	Received
060490	TS	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$2,676,995.00	\$2,676,995.00	\$0.00	\$0.00	\$2,676,995.00	None
Total for 84.027A			\$18,258,144.00	\$19,368,219.00	\$3,953,470.00	\$9,417,096.00	\$9,951,123.00	
84.173 A								
Special Ed: Preschool								
030460	0203C	6/30/2004	\$103,826.00	\$37,577.00	\$0.00	\$0.00	\$37,577.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030460	0203	6/30/2004	\$0.00	\$66,249.00	\$0.00	\$0.00	\$66,249.00	None
Total for 84.173 A			\$103,826.00	\$103,826.00	\$0.00	\$0.00	\$103,826.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$103,680.00	\$103,680.00	\$0.00	\$0.00	\$103,680.00	None
070460	0607	6/30/2008	\$98,860.00	\$98,860.00	\$39,560.00	\$98,860.00	\$0.00	None
040460	0304	6/30/2005	\$103,433.00	\$103,433.00	\$0.00	\$0.00	\$103,433.00	None
060460	0506	6/30/2007	\$101,124.00	\$101,124.00	\$0.00	\$101,124.00	\$0.00	Received
080460	0708	6/30/2009	\$98,856.00	\$98,856.00	\$70,000.00	\$70,000.00	\$28,856.00	None
Total for 84.173A			\$505,953.00	\$505,953.00	\$109,560.00	\$269,984.00	\$235,969.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
031340	190	6/30/2004	\$165,376.00	\$95,703.00	\$0.00	\$0.00	\$95,703.00	None
071340	190	6/30/2008	\$157,828.00	\$157,828.00	\$138,028.00	\$157,828.00	\$0.00	None
061340	190	6/30/2007	\$165,612.00	\$165,612.00	\$0.00	\$165,612.00	\$0.00	Received
021340	0203	6/30/2003	\$0.00	\$63,172.00	\$0.00	\$0.00	\$63,172.00	None
041340	190	6/30/2005	\$202,446.00	\$202,446.00	\$0.00	\$0.00	\$202,446.00	None
031340	190C	6/30/2004	\$0.00	\$69,673.00	\$0.00	\$0.00	\$69,673.00	None
051340	190	6/30/2006	\$190,456.00	\$190,456.00	\$0.00	\$0.00	\$190,456.00	None
Total for 84.181A			\$881,718.00	\$944,890.00	\$138,028.00	\$323,440.00	\$621,450.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$2,478.00	\$2,478.00	\$2,448.80	\$2,448.80	\$29.20	Received
050250	0506	6/30/2006	\$0.00	\$29.00	\$29.00	\$29.00	\$0.00	Received
030250	0304	6/30/2004	\$3,231.00	\$3,231.00	\$0.00	\$0.00	\$3,231.00	None
040250	0405	6/30/2005	\$1,644.00	\$2,745.00	\$0.00	\$0.00	\$2,745.00	None
060250	0506	9/30/2006	\$1,789.00	\$1,789.00	\$0.00	\$1,789.00	\$0.00	Received
070250	0607	9/30/2007	\$956.00	\$956.00	\$0.00	\$956.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$2,745.00	\$0.00	\$0.00	\$2,745.00	None
080250	0708	9/30/2008	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	None
Total for 84.298			\$10,903.00	\$14,778.00	\$2,477.80	\$5,222.80	\$9,555.20	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$84,305.00	\$84,305.00	\$3,400.00	\$3,400.00	\$80,905.00	None
070580	0607	9/30/2007	\$92,837.00	\$92,837.00	\$11,037.00	\$92,837.00	\$0.00	Received
060580	0607	6/30/2007	\$107,925.00	\$10,332.00	\$0.00	\$10,332.00	\$0.00	Received
050580	0405	9/30/2005	\$80,900.00	\$80,970.00	\$0.00	\$0.00	\$80,970.00	None
050580	0506	6/30/2006	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00	None
040580	0405	6/30/2005	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	None
040580	0304	9/30/2004	\$67,749.00	\$67,353.00	\$0.00	\$0.00	\$67,353.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$0.00	\$103,325.00	\$0.00	\$97,593.00	\$5,732.00	Received
Total for 84.365A			\$433,716.00	\$441,266.00	\$14,437.00	\$204,162.00	\$237,104.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	None
050520	0405	9/30/2005	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	None
050520	0506	6/30/2006	\$1,545.00	\$170.00	\$0.00	\$0.00	\$170.00	None
040520	0405	6/30/2005	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
070520	0607	9/30/2007	\$852.00	\$852.00	\$0.00	\$0.00	\$852.00	Received
040520	0304	9/30/2004	\$430.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
060520	0506	9/30/2006	\$0.00	\$852.00	\$0.00	\$783.81	\$68.19	Received
060520	0607	6/30/2007	\$852.00	\$68.00	\$0.00	\$68.00	\$0.00	Received
080520	0708	9/30/2008	\$852.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	None
Total for 84.367			\$5,971.00	\$9,631.00	\$0.00	\$851.81	\$8,779.19	
Total for Van Buren ISD			\$25,494,272.00	\$27,335,816.00	\$5,397,942.25	\$12,611,891.06	\$14,723,924.94	

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ISD 82

Van Buren Public Schools
555 W. Columbia Avenue
Belleville, MI 481113999

7/12/2008 12:35 PM

Page 109 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	None
Total for			\$0.00	\$727.00	\$0.00	\$0.00	\$727.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$0.00	\$618,069.00	\$0.00	\$0.00	\$618,069.00	None
051530	0506	6/30/2006	\$597,156.00	\$18,303.00	\$0.00	\$0.00	\$18,303.00	None
061530	0506	9/30/2006	\$568,574.00	\$568,574.00	\$0.00	\$568,574.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$679,133.00	\$0.00	\$0.00	\$679,133.00	None
041530	0405	6/30/2005	\$680,746.00	\$44,582.00	\$0.00	\$0.00	\$44,582.00	None
081530	0708	9/30/2008	\$636,270.00	\$615,992.00	\$458,621.99	\$458,621.99	\$157,370.01	None
071530	0607	9/30/2007	\$567,669.00	\$565,134.00	\$37,652.00	\$539,656.00	\$25,478.00	Received
Total for 84.010			\$3,050,415.00	\$3,109,787.00	\$496,273.99	\$1,566,851.99	\$1,542,935.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,298.00	\$1,298.00	\$0.00	\$1,298.00	\$0.00	Received
080250	0708	9/30/2008	\$1,303.00	\$1,303.00	\$0.00	\$0.00	\$1,303.00	None
040250	0304	9/30/2004	\$5,031.00	\$5,031.00	\$0.00	\$0.00	\$5,031.00	None
060250	0506	9/30/2006	\$2,524.00	\$2,524.00	\$0.00	\$2,524.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$3,781.00	\$3,781.00	\$3,781.00	\$3,781.00	\$0.00	Received
Total for 84.298			\$13,937.00	\$13,937.00	\$3,781.00	\$7,603.00	\$6,334.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$0.00	\$15,976.00	\$0.00	\$0.00	\$15,976.00	None
054290	0405	9/30/2005	\$15,176.00	\$15,176.00	\$15,176.00	\$15,176.00	\$0.00	Received
064290	0506	9/30/2006	\$10,222.00	\$10,222.00	\$0.00	\$10,222.00	\$0.00	Received
044290	0405	6/30/2005	\$15,976.00	\$2,205.00	\$0.00	\$0.00	\$2,205.00	None
084290	0708	9/30/2008	\$5,865.00	\$6,291.00	\$180.00	\$180.00	\$6,111.00	None
074290	0607	9/30/2007	\$5,624.00	\$5,624.00	\$1,577.00	\$5,198.00	\$426.00	Received
Total for 84.318			\$52,863.00	\$55,494.00	\$16,933.00	\$30,776.00	\$24,718.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$237,682.00	\$237,682.00	\$33,393.00	\$232,224.00	\$5,458.00	Received
080520	0708	9/30/2008	\$241,078.00	\$246,517.00	\$145,074.84	\$145,074.84	\$101,442.16	None
060520	0506	9/30/2006	\$239,861.00	\$239,861.00	\$0.00	\$239,861.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$13,808.00	\$0.00	\$0.00	\$13,808.00	None
050520	0405	9/30/2005	\$240,686.00	\$240,686.00	\$0.00	\$0.00	\$240,686.00	None
040520	0304	9/30/2004	\$243,272.00	\$243,272.00	\$0.00	\$0.00	\$243,272.00	None
Total for 84.367			\$1,202,579.00	\$1,221,826.00	\$178,467.84	\$617,159.84	\$604,666.16	

Grant Auditor Report

Total for Van Buren Public Schools	\$4,319,794.00	\$4,401,771.00	\$695,455.83	\$2,222,390.83	\$2,179,380.17	
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ISD 50

Van Dyke Public Schools
23500 MacArthur
Warren, MI 480895301

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0506	6/30/2006	\$1,412,722.00	\$0.00	\$0.00	\$0.00	\$0.00	None
031530	0203	9/30/2003	\$3,421,196.00	\$1,846,695.00	\$0.00	\$0.00	\$1,846,695.00	None
041530	0304	9/30/2004	\$92,144.00	\$1,666,646.00	\$0.00	\$0.00	\$1,666,646.00	None
061530	0506	9/30/2006	\$1,307,486.00	\$1,307,486.00	\$0.00	\$1,307,486.00	\$0.00	Received
081530	0708	9/30/2008	\$1,245,438.00	\$1,246,249.00	\$1,094,862.17	\$1,094,862.17	\$151,386.83	None
071530	0607	9/30/2007	\$1,228,294.00	\$1,227,483.00	\$145,039.33	\$1,227,483.00	\$0.00	Received
Total for 84.010			\$8,707,280.00	\$7,294,559.00	\$1,239,901.50	\$3,629,831.17	\$3,664,727.83	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$2,122.37	\$5,500.00	\$0.00	Received
Total for 84.027A			\$5,500.00	\$5,500.00	\$2,122.37	\$5,500.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$26,676.00	\$26,676.00	\$2,593.82	\$26,676.00	\$0.00	Received
082860	0708	6/30/2008	\$26,274.00	\$26,274.00	\$26,274.00	\$26,274.00	\$0.00	None
062860	0506	6/30/2006	\$36,819.00	\$36,819.00	\$0.00	\$36,819.00	\$0.00	Received
Total for 84.186			\$89,769.00	\$89,769.00	\$28,867.82	\$89,769.00	\$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	None
042860	0304	6/30/2004	\$44,109.00	\$44,192.00	\$0.00	\$0.00	\$44,192.00	None
052860	0405	6/30/2005	\$40,651.00	\$40,638.00	\$40,638.00	\$40,638.00	\$0.00	Received
Total for 84.186A			\$84,760.00	\$88,430.00	\$40,638.00	\$40,638.00	\$47,792.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$0.00	\$31,217.00	\$0.00	\$0.00	\$31,217.00	None
040250	0405	6/30/2005	\$34,128.00	\$2,911.00	\$0.00	\$0.00	\$2,911.00	None
060250	0506	9/30/2006	\$0.00	\$19,695.00	\$0.00	\$18,483.00	\$1,212.00	Received
050250	0405	9/30/2005	\$28,147.00	\$28,147.00	\$18,125.48	\$18,125.48	\$10,021.52	Received
030250	0203	9/30/2003	\$45,223.00	\$45,223.00	\$0.00	\$0.00	\$45,223.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	\$0.00	\$10,021.00	\$10,021.00	\$10,021.00	\$0.00	Received
080250	0708	9/30/2008	\$13,256.00	\$13,256.00	\$5,667.89	\$5,667.89	\$7,588.11	None
070250	0607	9/30/2007	\$9,319.00	\$9,319.00	\$1,987.23	\$9,319.00	\$0.00	Received
060250	0607	6/30/2007	\$19,695.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00	Received
Total for 84.298			\$149,768.00	\$161,001.00	\$35,801.60	\$62,828.37	\$98,172.63	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$12,600.00	\$12,600.00	\$11,763.65	\$12,600.00	\$0.00	Received
064290	0607	6/30/2007	\$24,392.00	\$16,167.00	\$0.00	\$16,167.00	\$0.00	Received
084290	0708	9/30/2008	\$11,705.00	\$11,705.00	\$11,705.00	\$11,705.00	\$0.00	None
054290	0405	9/30/2005	\$35,903.00	\$35,903.00	\$35,903.00	\$35,903.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
044290	0304	9/30/2004	\$0.00	\$19,134.00	\$0.00	\$0.00	\$19,134.00	None
064290	0506	9/30/2006	\$0.00	\$24,392.00	\$0.00	\$8,225.05	\$16,166.95	Received
044290	0405	6/30/2005	\$40,414.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00	None
Total for 84.318			\$125,014.00	\$141,181.00	\$59,371.65	\$84,600.05	\$56,580.95	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	\$0.00	\$14,844.00	\$0.00	\$0.00	\$14,844.00	None
050520	0405	9/30/2005	\$379,048.00	\$379,048.00	\$0.00	\$0.00	\$379,048.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$0.00	\$384,697.00	\$0.00	\$374,101.00	\$10,596.00	Received
040520	0304	9/30/2004	\$381,877.00	\$381,877.00	\$0.00	\$0.00	\$381,877.00	None
080520	0708	9/30/2008	\$388,328.00	\$388,328.00	\$305,091.60	\$305,091.60	\$83,236.40	None
070520	0607	9/30/2007	\$384,234.00	\$384,234.00	\$48,112.23	\$384,234.00	\$0.00	Received
060520	0607	6/30/2007	\$384,697.00	\$10,596.00	\$0.00	\$10,596.00	\$0.00	Received
Total for 84.367			\$1,918,184.00	\$1,943,624.00	\$353,203.83	\$1,074,022.60	\$869,601.40	
Total for Van Dyke Public Schools			\$11,080,275.00	\$9,724,064.00	\$1,759,906.77	\$4,987,189.19	\$4,736,874.81	

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ISD 16

Vanderbilt Area Schools
947 Donovan Street
Vanderbilt, MI 497959773

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$21,632.00	\$0.00	\$0.00	\$21,632.00	None
Total for			\$0.00	\$21,632.00	\$0.00	\$0.00	\$21,632.00	

7/12/2008 12:35 PM

Page 115 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$130,546.00	\$0.00	\$0.00	\$130,546.00	None
061530	0506	9/30/2006	\$0.00	\$112,326.00	\$0.00	\$102,326.00	\$10,000.00	Received
051530	0506	6/30/2006	\$117,959.00	\$14,335.00	\$0.00	\$0.00	\$14,335.00	None
051530	0405	9/30/2005	\$0.00	\$117,959.00	\$0.00	\$0.00	\$117,959.00	None
031530	0304	6/30/2004	\$107,294.00	\$21,685.00	\$0.00	\$0.00	\$21,685.00	None
071530	0607	9/30/2007	\$112,326.00	\$112,326.00	\$10,095.00	\$100,095.00	\$12,231.00	Received
051550	0506	8/30/2006	\$15,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041530	0405	6/30/2005	\$130,546.00	\$19,581.00	\$0.00	\$0.00	\$19,581.00	None
061530	0607	6/30/2007	\$112,326.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	Received
081530	0708	9/30/2008	\$113,894.00	\$121,425.00	\$60,760.00	\$60,760.00	\$60,665.00	None
Total for 84.010			\$709,345.00	\$690,183.00	\$70,855.00	\$273,181.00	\$417,002.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	None
040250	0304	9/30/2004	\$4,067.00	\$4,067.00	\$0.00	\$0.00	\$4,067.00	None
070250	0607	9/30/2007	\$922.00	\$922.00	\$0.00	\$922.00	\$0.00	Received
060250	0506	9/30/2006	\$1,727.00	\$1,727.00	\$0.00	\$1,727.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$2,759.00	\$2,759.00	\$2,759.00	\$2,759.00	\$0.00	Received
Total for 84.298			\$10,483.00	\$10,483.00	\$3,767.00	\$6,416.00	\$4,067.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$3,164.00	\$3,164.00	\$0.00	\$0.00	\$3,164.00	None
054290	0405	9/30/2005	\$2,998.00	\$2,998.00	\$2,998.00	\$2,998.00	\$0.00	Received
054280	-4	6/30/2005	\$0.00	\$1,201.00	\$1,201.00	\$1,201.00	\$0.00	Received
064290	0506	9/30/2006	\$2,096.00	\$2,096.00	\$0.00	\$2,096.00	\$0.00	Received
074290	0607	9/30/2007	\$1,153.00	\$1,153.00	\$0.00	\$1,153.00	\$0.00	Received
064280	5c	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064280	5d	8/30/2006	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	Received
084290	0708	9/30/2008	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	Received
Total for 84.318			\$10,481.00	\$64,082.00	\$34,669.00	\$60,918.00	\$3,164.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	\$0.00	\$100,762.00	\$0.00	\$0.00	\$100,762.00	None
041870	0405	9/30/2005	\$0.00	\$105,328.00	\$0.00	\$0.00	\$105,328.00	None
Total for 84.332			\$0.00	\$206,090.00	\$0.00	\$0.00	\$206,090.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$0.00	\$133,000.00	\$3,000.00	\$133,000.00	\$0.00	Received
052930	050601	6/30/2006	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	None
082930	0708	6/30/2008	\$0.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	None
Total for 84.357A			\$0.00	\$380,500.00	\$138,000.00	\$268,000.00	\$112,500.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$31,086.00	\$31,086.00	\$31,086.00	\$31,086.00	\$0.00	None
060520	0607	6/30/2007	\$31,241.00	\$18,571.00	\$0.00	\$18,571.00	\$0.00	Received
070520	0607	9/30/2007	\$31,074.00	\$31,074.00	\$0.00	\$31,074.00	\$0.00	Received
040520	0304	9/30/2004	\$30,956.00	\$30,956.00	\$0.00	\$0.00	\$30,956.00	None
060520	0506	9/30/2006	\$0.00	\$31,241.00	\$0.00	\$12,670.00	\$18,571.00	Received
050520	0405	9/30/2005	\$31,219.00	\$31,219.00	\$0.00	\$0.00	\$31,219.00	None
030520	0304	6/30/2004	\$33,427.00	\$6,337.00	\$0.00	\$0.00	\$6,337.00	None
Total for 84.367			\$189,003.00	\$180,484.00	\$31,086.00	\$93,401.00	\$87,083.00	
Total for Vanderbilt Area Schools			\$919,312.00	\$1,553,454.00	\$278,377.00	\$701,916.00	\$851,538.00	

Grant Auditor Report

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ISD 70

Vanderbilt Charter Academy
301 W. 16th Street
Holland, MI 494233417

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$51,752.00	\$0.00	\$0.00	\$51,752.00	None
061530	0506	9/30/2006	\$0.00	\$101,791.00	\$0.00	\$97,162.23	\$4,628.77	Received
051530	0405	9/30/2005	\$51,752.00	\$51,752.00	\$0.00	\$0.00	\$51,752.00	None
041530	0405	6/30/2005	\$51,752.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	None
071530	0607	9/30/2007	\$112,829.00	\$112,829.00	\$6,125.21	\$106,209.41	\$6,619.59	Received
061530	0607	6/30/2007	\$101,791.00	\$4,628.00	\$0.00	\$4,628.00	\$0.00	Received
081530	0708	9/30/2008	\$135,836.00	\$142,455.00	\$136,775.56	\$136,775.56	\$5,679.44	None
Total for 84.010			\$453,960.00	\$470,682.00	\$142,900.77	\$344,775.20	\$125,906.80	
Total for Vanderbilt Charter Academy			\$453,960.00	\$470,682.00	\$142,900.77	\$344,775.20	\$125,906.80	

38020

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ISD 38

Vandercook Lake Public Schools
1000 E. Golf Avenue
Jackson, MI 492035730

7/12/2008 12:35 PM

Page 119 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$111,403.00	\$111,403.00	\$111,403.00	\$111,403.00	\$0.00	None
071530	0607	9/30/2007	\$98,928.00	\$98,928.00	\$100.00	\$98,928.00	\$0.00	Received
061530	0607	6/30/2007	\$98,928.00	\$11,734.00	\$0.00	\$11,734.00	\$0.00	Received
041530	0405	6/30/2005	\$97,936.00	\$10,899.00	\$0.00	\$0.00	\$10,899.00	None
051530	0405	9/30/2005	\$0.00	\$89,380.00	\$0.00	\$0.00	\$89,380.00	None
061530	0506	9/30/2006	\$0.00	\$98,928.00	\$0.00	\$87,194.45	\$11,733.55	Received
041530	0304	9/30/2004	\$0.00	\$97,366.00	\$0.00	\$0.00	\$97,366.00	None
051530	0506	6/30/2006	\$89,380.00	\$9,422.00	\$0.00	\$0.00	\$9,422.00	None
Total for 84.010			\$496,575.00	\$528,060.00	\$111,503.00	\$309,259.45	\$218,800.55	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	None
050250	0405	9/30/2005	\$793.00	\$793.00	\$793.00	\$793.00	\$0.00	Received
040250	0304	9/30/2004	\$994.00	\$994.00	\$0.00	\$0.00	\$994.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$1,151.00	\$1,151.00	\$0.00	\$1,151.00	\$0.00	Received
060250	0506	9/30/2006	\$542.00	\$542.00	\$0.00	\$542.00	\$0.00	Received
Total for 84.298			\$3,755.00	\$3,755.00	\$1,068.00	\$2,761.00	\$994.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,846.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	Received
074290	0607	9/30/2007	\$1,016.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	Received
044290	0304	9/30/2004	\$2,368.00	\$2,368.00	\$0.00	\$0.00	\$2,368.00	None
054290	0405	9/30/2005	\$2,272.00	\$2,272.00	\$2,272.00	\$2,272.00	\$0.00	Received
084290	0708	9/30/2008	\$1,047.00	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	None
Total for 84.318			\$8,549.00	\$8,518.00	\$3,288.00	\$6,150.00	\$2,368.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$35,363.00	\$35,363.00	\$20,000.00	\$20,000.00	\$15,363.00	None
030520	0304	6/30/2004	\$33,004.00	\$15,985.00	\$0.00	\$0.00	\$15,985.00	None
070520	0607	9/30/2007	\$34,489.00	\$34,489.00	\$11,176.59	\$34,489.00	\$0.00	Received
040520	0304	9/30/2004	\$35,280.00	\$35,280.00	\$0.00	\$0.00	\$35,280.00	None
060520	0506	9/30/2006	\$35,229.00	\$35,229.00	\$0.00	\$35,229.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$18,980.00	\$0.00	\$0.00	\$18,980.00	None
050520	0405	9/30/2005	\$0.00	\$34,934.00	\$0.00	\$0.00	\$34,934.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$34,934.00	\$12,141.00	\$0.00	\$0.00	\$12,141.00	None
Total for 84.367			\$208,299.00	\$222,401.00	\$31,176.59	\$89,718.00	\$132,683.00	
Total for Vandercook Lake Public Schools			\$721,178.00	\$766,734.00	\$151,035.59	\$411,888.45	\$354,845.55	

Grant Auditor Report

41910

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

Vanguard Charter Academy
1620 52nd Street SW
Wyoming, MI 495199629

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$67,232.00	\$67,232.00	\$2,953.42	\$57,063.56	\$10,168.44	Received
041530	0304	9/30/2004	\$20,429.00	\$20,429.00	\$0.00	\$0.00	\$20,429.00	None
061530	0506	9/30/2006	\$73,925.00	\$73,925.00	\$0.00	\$73,925.00	\$0.00	Received
051530	0405	9/30/2005	\$51,236.00	\$51,236.00	\$0.00	\$0.00	\$51,236.00	None
081530	0708	9/30/2008	\$89,741.00	\$99,825.00	\$95,444.88	\$95,444.88	\$4,380.12	None
Total for 84.010			\$302,563.00	\$312,647.00	\$98,398.30	\$226,433.44	\$86,213.56	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$579.73	\$3,420.27	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$579.73	\$3,420.27	
Total for Vanguard Charter Academy			\$306,563.00	\$316,647.00	\$98,398.30	\$227,013.17	\$89,633.83	

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ISD 79

7/12/2008 12:35 PM

Page 123 of 343

Grant Auditor Report

Vassar Public Schools
220 Athletic Street
Vassar, MI 487681205

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$31,443.00	\$0.00	\$0.00	\$31,443.00	None
Total for			\$0.00	\$31,443.00	\$0.00	\$0.00	\$31,443.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$281,769.00	\$0.00	\$0.00	\$281,769.00	None
061530	0607	6/30/2007	\$0.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	Received
051530	0506	6/30/2006	\$258,547.00	\$32,938.00	\$0.00	\$0.00	\$32,938.00	None
031530	0203	9/30/2003	\$0.00	\$307,763.00	\$0.00	\$0.00	\$307,763.00	None
051530	0405	9/30/2005	\$0.00	\$258,547.00	\$0.00	\$0.00	\$258,547.00	None
031530	0304	6/30/2004	\$307,763.00	\$66,975.00	\$0.00	\$0.00	\$66,975.00	None
041530	0405	6/30/2005	\$283,099.00	\$22,581.00	\$0.00	\$0.00	\$22,581.00	None
071530	0607	9/30/2007	\$248,485.00	\$247,161.00	\$61,126.32	\$237,171.85	\$9,989.15	Received
061530	0506	9/30/2006	\$273,290.00	\$273,290.00	\$0.00	\$270,908.00	\$2,382.00	Received
081530	0708	9/30/2008	\$304,272.00	\$315,585.00	\$266,266.48	\$266,266.48	\$49,318.52	None
Total for 84.010			\$1,675,456.00	\$1,808,991.00	\$327,392.80	\$776,728.33	\$1,032,262.67	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.013								
Title I, Part D								
081700	0708	9/30/2008	\$650,189.00	\$650,189.00	\$457,873.86	\$457,873.86	\$192,315.14	None
061700	0506	9/30/2006	\$0.00	\$531,289.00	\$0.00	\$522,486.39	\$8,802.61	Received
071700	0607	9/30/2007	\$555,774.00	\$555,774.00	\$120,018.87	\$555,773.16	\$0.84	Received
061700	FIFO		\$145,605.00	\$0.00	\$0.00	\$0.00	\$0.00	None
031700	0203	9/30/2003	\$383,181.00	\$383,181.00	\$0.00	\$0.00	\$383,181.00	None
051700	0506	6/30/2006	\$931,755.00	\$10,969.00	\$0.00	\$0.00	\$10,969.00	None
041700	0405	6/30/2005	\$0.00	\$72,219.00	\$0.00	\$0.00	\$72,219.00	None
061700	0607	6/30/2007	\$0.00	\$8,803.00	\$0.00	\$8,803.00	\$0.00	Received
041700	0304	9/30/2004	\$461,978.00	\$461,978.00	\$0.00	\$0.00	\$461,978.00	None
031700	0304	6/30/2004	\$0.00	\$88,865.00	\$0.00	\$0.00	\$88,865.00	None
051700	0405	9/30/2005	\$0.00	\$546,070.00	\$0.00	\$0.00	\$546,070.00	None
Total for 84.013			\$3,128,482.00	\$3,309,337.00	\$577,892.73	\$1,544,936.41	\$1,764,400.59	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	\$7,417.00	\$7,418.00	\$0.00	\$0.00	\$7,418.00	None
030250	0304	6/30/2004	\$0.00	\$1,054.00	\$0.00	\$0.00	\$1,054.00	None
050250	0405	9/30/2005	\$1,161.00	\$1,161.00	\$661.00	\$661.00	\$500.00	Received
050250	0506	6/30/2006	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$0.00	\$8,943.00	\$0.00	\$0.00	\$8,943.00	None
040250	0405	6/30/2005	\$8,943.00	\$2,848.00	\$0.00	\$0.00	\$2,848.00	None
060250	0506	9/30/2006	\$785.00	\$785.00	\$0.00	\$783.00	\$2.00	Received
070250	0607	9/30/2007	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	Received
080250	0708	9/30/2008	\$371.00	\$371.00	\$371.00	\$371.00	\$0.00	None
Total for 84.298			\$20,913.00	\$25,316.00	\$1,532.00	\$4,551.00	\$20,765.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$2,860.00	\$5,315.00	\$3,361.11	\$3,361.11	\$1,953.89	None
074290	0607	9/30/2007	\$2,537.00	\$2,537.00	\$0.00	\$81.72	\$2,455.28	Received
064290	0506	9/30/2006	\$5,098.00	\$5,098.00	\$0.00	\$5,098.00	\$0.00	Received
044290	0405	6/30/2005	\$6,851.00	\$5,503.00	\$0.00	\$0.00	\$5,503.00	None
034290	0304	6/30/2004	\$8,880.00	\$5,691.00	\$0.00	\$0.00	\$5,691.00	None
034290	0203	9/30/2003	\$0.00	\$8,880.00	\$0.00	\$0.00	\$8,880.00	None
054290	0405	9/30/2005	\$6,570.00	\$6,571.00	\$1,014.00	\$1,014.00	\$5,557.00	Received
054290	0506	6/30/2006	\$0.00	\$5,556.00	\$5,556.00	\$5,556.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$6,851.00	\$0.00	\$0.00	\$6,851.00	None
Total for 84.318			\$32,796.00	\$52,002.00	\$9,931.11	\$15,110.83	\$36,891.17	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$0.00	\$36,862.00	\$0.00	\$0.00	\$36,862.00	None
030520	0203	9/30/2003	\$87,916.00	\$87,916.00	\$0.00	\$0.00	\$87,916.00	None
050520	0506	6/30/2006	\$0.00	\$19,366.00	\$0.00	\$0.00	\$19,366.00	None
040520	0405	6/30/2005	\$0.00	\$3,644.00	\$0.00	\$0.00	\$3,644.00	None
050520	0405	9/30/2005	\$88,267.00	\$88,267.00	\$0.00	\$0.00	\$88,267.00	None
060520	0607	6/30/2007	\$0.00	\$11,073.00	\$0.00	\$11,073.00	\$0.00	Received
040520	0304	9/30/2004	\$88,309.00	\$88,309.00	\$0.00	\$0.00	\$88,309.00	None
070520	0607	9/30/2007	\$86,578.00	\$86,578.00	\$26,383.09	\$86,469.76	\$108.24	Received
060520	0506	9/30/2006	\$88,693.00	\$88,693.00	\$0.00	\$77,619.93	\$11,073.07	Received
080520	0708	9/30/2008	\$87,814.00	\$87,922.00	\$87,922.00	\$87,922.00	\$0.00	None
Total for 84.367			\$527,577.00	\$598,630.00	\$114,305.09	\$263,084.69	\$335,545.31	
Total for Vassar Public Schools			\$5,385,224.00	\$5,825,719.00	\$1,031,053.73	\$2,604,411.26	\$3,221,307.74	

32650

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 32

Verona Township S/D #1F
3487 School Street
Bad Axe, MI 484138845

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	None
Total for			\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$187.00	\$187.00	\$187.00	\$187.00	\$0.00	Received
030250	0203	9/30/2003	\$272.00	\$272.00	\$0.00	\$0.00	\$272.00	None
070250	0607	9/30/2007	\$53.00	\$53.00	\$0.00	\$53.00	\$0.00	Received
060250	0506	9/30/2006	\$131.00	\$131.00	\$0.00	\$131.00	\$0.00	Received
040250	0304	9/30/2004	\$201.00	\$201.00	\$0.00	\$0.00	\$201.00	None
080250	0708	9/30/2008	\$56.00	\$56.00	\$56.00	\$56.00	\$0.00	None
Total for 84.298			\$900.00	\$900.00	\$243.00	\$427.00	\$473.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	None
074290	0607	9/30/2007	\$39.00	\$39.00	\$0.00	\$39.00	\$0.00	Received
064290	0506	9/30/2006	\$83.00	\$83.00	\$0.00	\$83.00	\$0.00	Received
044290	0304	9/30/2004	\$149.00	\$149.00	\$0.00	\$0.00	\$149.00	None
034290	0304	6/30/2004	\$232.00	\$143.00	\$0.00	\$0.00	\$143.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$155.00	\$155.00	\$155.00	\$155.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	None
Total for 84.318			\$683.00	\$826.00	\$180.00	\$302.00	\$524.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	Received
060520	0506	9/30/2006	\$1,971.00	\$1,971.00	\$0.00	\$1,971.00	\$0.00	Received
080520	0708	9/30/2008	\$1,949.00	\$1,949.00	\$1,949.00	\$1,949.00	\$0.00	None
Total for 84.367			\$5,870.00	\$5,870.00	\$1,949.00	\$5,870.00	\$0.00	
Total for Verona Township S/D #1F			\$7,453.00	\$7,599.00	\$2,372.00	\$6,599.00	\$1,000.00	

59150

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 59

Vestaburg Community Schools
7188 Avenue B
Vestaburg, MI 488919502

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	None

7/12/2008 12:35 PM

Page 129 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	\$262,816.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	None
051530	0506	6/30/2006	\$189,885.00	\$499.00	\$0.00	\$0.00	\$499.00	None
051530	0405	9/30/2005	\$0.00	\$189,885.00	\$0.00	\$0.00	\$189,885.00	None
041530	0304	9/30/2004	\$0.00	\$223,561.00	\$0.00	\$0.00	\$223,561.00	None
061530	0506	9/30/2006	\$0.00	\$162,943.00	\$0.00	\$146,384.11	\$16,558.89	Received
041530	0405	6/30/2005	\$223,976.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	None
081530	0708	9/30/2008	\$107,265.00	\$111,069.00	\$81,266.65	\$81,266.65	\$29,802.35	None
071530	0607	9/30/2007	\$139,999.00	\$139,730.00	\$43,907.51	\$136,195.00	\$3,535.00	Received
061530	0607	6/30/2007	\$162,943.00	\$16,558.00	\$0.00	\$16,558.00	\$0.00	Received
Total for 84.010			\$1,086,884.00	\$856,035.00	\$125,174.16	\$380,403.76	\$475,631.24	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$886.00	\$886.00	\$0.00	\$886.00	\$0.00	Received
080250	0708	9/30/2008	\$1,008.00	\$1,008.00	\$150.16	\$150.16	\$857.84	None
040250	0304	9/30/2004	\$3,147.00	\$3,147.00	\$0.00	\$0.00	\$3,147.00	None
060250	0506	9/30/2006	\$1,817.00	\$1,817.00	\$0.00	\$1,817.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$2,586.00	\$2,586.00	\$2,586.00	\$2,586.00	\$0.00	Received
Total for 84.298			\$9,444.00	\$9,444.00	\$2,736.16	\$5,439.16	\$4,004.84	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$4,826.00	\$4,826.00	\$4,826.00	\$4,826.00	\$0.00	Received
044290	0304	9/30/2004	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$5,432.00	None
064290	0506	9/30/2006	\$3,040.00	\$3,040.00	\$0.00	\$3,040.00	\$0.00	Received
084290	0708	9/30/2008	\$1,008.00	\$1,008.00	\$1,008.00	\$1,008.00	\$0.00	Received
074290	0607	9/30/2007	\$1,434.00	\$1,434.00	\$34.00	\$1,434.00	\$0.00	Received
Total for 84.318			\$15,740.00	\$15,740.00	\$5,868.00	\$10,308.00	\$5,432.00	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	\$0.00	\$90,405.00	\$0.00	\$0.00	\$90,405.00	None
031870	0304	9/30/2004	\$0.00	\$86,100.00	\$0.00	\$0.00	\$86,100.00	None
Total for 84.332			\$0.00	\$176,505.00	\$0.00	\$0.00	\$176,505.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0304	6/30/2004	\$15,187.00	\$15,187.00	\$0.00	\$0.00	\$15,187.00	None
Total for 84.358B			\$15,187.00	\$15,187.00	\$0.00	\$0.00	\$15,187.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	\$57,742.00	\$57,742.00	\$0.00	\$0.00	\$57,742.00	None
050520	0405	9/30/2005	\$57,943.00	\$57,943.00	\$0.00	\$0.00	\$57,943.00	None
060520	0506	9/30/2006	\$57,551.00	\$57,551.00	\$0.00	\$57,551.00	\$0.00	Received
070520	0607	9/30/2007	\$56,532.00	\$56,532.00	\$13,017.48	\$50,260.00	\$6,272.00	Received
080520	0708	9/30/2008	\$56,531.00	\$62,803.00	\$46,382.19	\$46,382.19	\$16,420.81	None
Total for 84.367			\$286,299.00	\$292,571.00	\$59,399.67	\$154,193.19	\$138,377.81	
Total for Vestaburg Community Schools			\$1,413,554.00	\$1,365,573.00	\$193,177.99	\$550,344.11	\$815,228.89	

39170

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 39

Vicksburg Community Schools
P.O. Box 158
Vicksburg, MI 490970158

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	None

7/12/2008 12:35 PM

Page 132 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
021530	0203	6/30/2003	\$0.00	\$2,877.00	\$0.00	\$0.00	\$2,877.00	None
Total for			\$0.00	\$3,197.00	\$0.00	\$0.00	\$3,197.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$0.00	\$187,552.00	\$0.00	\$170,628.19	\$16,923.81	Received
031530	0203	9/30/2003	\$0.00	\$266,296.00	\$0.00	\$0.00	\$266,296.00	None
031530	0304	6/30/2004	\$266,296.00	\$16,819.00	\$0.00	\$0.00	\$16,819.00	None
051530	0506	6/30/2006	\$169,499.00	\$2,012.00	\$0.00	\$0.00	\$2,012.00	None
051530	0405	9/30/2005	\$0.00	\$167,488.00	\$0.00	\$0.00	\$167,488.00	None
041530	0304	9/30/2004	\$0.00	\$231,384.00	\$0.00	\$0.00	\$231,384.00	None
041530	0405	6/30/2005	\$231,384.00	\$3,379.00	\$0.00	\$0.00	\$3,379.00	None
081530	0708	9/30/2008	\$178,452.00	\$166,595.00	\$70,372.74	\$70,372.74	\$96,222.26	None
061530	0607	6/30/2007	\$187,652.00	\$17,024.00	\$7,160.10	\$16,923.84	\$100.16	Received
071530	0607	9/30/2007	\$167,392.00	\$167,131.00	\$86,107.83	\$160,102.28	\$7,028.72	Received
Total for 84.010			\$1,200,675.00	\$1,225,680.00	\$163,640.67	\$418,027.05	\$807,652.95	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$566.00	\$566.00	\$52.33	\$168.57	\$397.43	Received
060250	0607	6/30/2007	\$1,128.00	\$1,128.00	\$0.00	\$1,128.00	\$0.00	Received
080250	0708	9/30/2008	\$553.00	\$553.00	\$0.00	\$0.00	\$553.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	None
040250	0405	6/30/2005	\$2,204.00	\$33.00	\$0.00	\$0.00	\$33.00	None
060250	0506	9/30/2006	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	Received
050250	0506	6/30/2006	\$0.00	\$565.00	\$476.15	\$476.15	\$88.85	Received
030250	0203	9/30/2003	\$2,238.00	\$2,238.00	\$0.00	\$0.00	\$2,238.00	None
050250	0405	9/30/2005	\$1,557.00	\$1,081.00	\$1,079.74	\$1,079.74	\$1.26	Received
Total for 84.298			\$8,246.00	\$9,496.00	\$1,608.22	\$2,852.46	\$6,643.54	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	\$7,340.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	None
044290	0304	9/30/2004	\$0.00	\$5,603.00	\$0.00	\$0.00	\$5,603.00	None
054290	0405	9/30/2005	\$4,308.00	\$0.00	\$0.00	\$0.00	\$0.00	None
054290	0506	6/30/2006	\$0.00	\$4,308.00	\$4,308.00	\$4,308.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$7,683.00	\$0.00	\$0.00	\$7,683.00	None
064290	0506	9/30/2006	\$0.00	\$3,501.00	\$0.00	\$1,598.00	\$1,903.00	Received
044290	0405	6/30/2005	\$5,141.00	\$5,141.00	\$0.00	\$0.00	\$5,141.00	None
084290	0708	9/30/2008	\$1,677.00	\$1,677.00	\$0.00	\$0.00	\$1,677.00	None
064290	0607	6/30/2007	\$3,501.00	\$1,903.00	\$1,903.00	\$1,903.00	\$0.00	Received
074290	0607	9/30/2007	\$1,716.00	\$1,716.00	\$1,625.12	\$1,625.12	\$90.88	Received
Total for 84.318			\$23,683.00	\$34,032.00	\$7,836.12	\$9,434.12	\$24,597.88	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$97,462.00	\$97,462.00	\$29,525.23	\$97,462.00	\$0.00	Received
060520	0607	6/30/2007	\$98,218.00	\$4,581.00	\$1,938.51	\$4,581.00	\$0.00	Received
080520	0708	9/30/2008	\$98,123.00	\$69,327.00	\$45,000.00	\$45,000.00	\$24,327.00	None
050520	0405	9/30/2005	\$0.00	\$79,518.00	\$0.00	\$0.00	\$79,518.00	None
030520	0203	9/30/2003	\$104,234.00	\$104,235.00	\$0.00	\$0.00	\$104,235.00	None
040520	0405	6/30/2005	\$0.00	\$30,110.00	\$0.00	\$0.00	\$30,110.00	None
060520	0506	9/30/2006	\$0.00	\$98,218.00	\$0.00	\$93,637.06	\$4,580.94	Received
050520	0506	6/30/2006	\$98,160.00	\$18,642.00	\$0.00	\$0.00	\$18,642.00	None
040520	0304	9/30/2004	\$98,527.00	\$98,527.00	\$0.00	\$0.00	\$98,527.00	None
030520	0304	6/30/2004	\$0.00	\$40,594.00	\$0.00	\$0.00	\$40,594.00	None
Total for 84.367			\$594,724.00	\$641,214.00	\$76,463.74	\$240,680.06	\$400,533.94	
Total for Vicksburg Community Schools			\$1,827,328.00	\$1,913,619.00	\$249,548.75	\$670,993.69	\$1,242,625.31	

81907

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 81

Victory Academy Charter School
855 Jefferson
Ypsilanti, MI 48197

7/12/2008 12:35 PM

Page 135 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$73,664.00	\$131,839.00	\$131,839.00	\$131,839.00	\$0.00	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
Total for 84.010			\$73,664.00	\$133,339.00	\$133,339.00	\$133,339.00	\$0.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$0.00	None
Total for 84.186			\$1,169.00	\$1,169.00	\$1,169.00	\$1,169.00	\$0.00	
84.282A Title V, Part B, Public Charter Schools Program								
Charter Schools								
040610	9P	9/30/2004	\$0.00	\$149,996.00	\$0.00	\$0.00	\$149,996.00	None
060610	11	11/3/2006	\$0.00	\$300,000.00	\$200,000.00	\$300,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$449,996.00	\$200,000.00	\$300,000.00	\$149,996.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$567.00	\$901.00	\$901.00	\$901.00	\$0.00	None
Total for 84.298			\$567.00	\$901.00	\$901.00	\$901.00	\$0.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$692.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	None
Total for 84.318			\$692.00	\$1,365.00	\$1,365.00	\$1,365.00	\$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$28,647.00	\$18,124.00	\$18,124.00	\$18,124.00	\$0.00	None
Total for 84.367			\$28,647.00	\$18,124.00	\$18,124.00	\$18,124.00	\$0.00	
Total for Victory Academy Charter School			\$108,739.00	\$608,894.00	\$358,898.00	\$458,898.00	\$149,996.00	

41909

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

Vista Charter Academy
711 32nd Street SE
Wyoming, MI 495482307

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$301,374.00	\$318,270.00	\$294,221.36	\$294,221.36	\$24,048.64	None
071530	0607	9/30/2007	\$214,641.00	\$214,641.00	\$6,019.55	\$197,744.09	\$16,896.91	Received
061530	0607	6/30/2007	\$238,490.00	\$65,210.00	\$0.00	\$65,210.00	\$0.00	Received
051530	0405	9/30/2005	\$234,568.00	\$234,568.00	\$0.00	\$0.00	\$234,568.00	None
061530	0506	9/30/2006	\$0.00	\$238,490.00	\$0.00	\$173,280.00	\$65,210.00	Received
041530	0304	9/30/2004	\$149,738.00	\$149,738.00	\$0.00	\$0.00	\$149,738.00	None
041550	0405	8/30/2005	\$38,059.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
051550	0506	8/30/2006	\$41,736.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
Total for 84.010			\$1,218,606.00	\$1,310,917.00	\$300,240.91	\$730,455.45	\$580,461.55	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$3,288.16	\$3,338.16	\$661.84	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$3,288.16	\$3,338.16	\$661.84	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$49,498.00	\$49,498.00	\$9,925.42	\$33,226.29	\$16,271.71	Received
060580	0607	6/30/2007	\$55,304.00	\$23,444.00	\$2,582.31	\$23,444.00	\$0.00	Received
080580	0708	9/30/2008	\$86,339.00	\$102,610.00	\$0.00	\$0.00	\$102,610.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0405	9/30/2005	\$29,831.00	\$29,831.00	\$0.00	\$0.00	\$29,831.00	None
050580	0506	6/30/2006	\$0.00	\$11,842.00	\$0.00	\$0.00	\$11,842.00	None
060580	0506	9/30/2006	\$0.00	\$55,262.00	\$0.00	\$31,859.98	\$23,402.02	Received
Total for 84.365A			\$220,972.00	\$272,487.00	\$12,507.73	\$88,530.27	\$183,956.73	
Total for Vista Charter Academy			\$1,443,578.00	\$1,587,404.00	\$316,036.80	\$822,323.88	\$765,080.12	

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ISD

Vista Meadows
22620 Woodward
Suite C
Ferndale, MI 48220

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
070610	11	9/30/2007	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	
Total for Vista Meadows			\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	

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07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

7/12/2008 12:35 PM

Page 139 of 343

Grant Auditor Report

Voyageur Academy
4321 N. Military Street
Detroit, MI 482102451

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	None
Total for			\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	\$172,886.00	\$172,886.00	\$0.00	\$0.00	\$172,886.00	None
051530	0405	9/30/2005	\$0.00	\$218,563.00	\$0.00	\$0.00	\$218,563.00	None
051530	0506	6/30/2006	\$218,563.00	\$4,104.00	\$0.00	\$0.00	\$4,104.00	None
061530	0506	9/30/2006	\$329,354.00	\$329,354.00	\$0.00	\$329,354.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$156,338.00	\$0.00	\$0.00	\$156,338.00	None
041530	0405	6/30/2005	\$156,338.00	\$15,231.00	\$0.00	\$0.00	\$15,231.00	None
051550	0506	8/30/2006	\$18,331.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041550	0405	8/30/2005	\$452.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
081530	0708	9/30/2008	\$376,341.00	\$402,729.00	\$282,650.87	\$282,650.87	\$120,078.13	None
071530	0607	9/30/2007	\$356,860.00	\$356,860.00	\$111,951.92	\$330,471.38	\$26,388.62	Received
Total for 84.010			\$1,629,125.00	\$1,691,065.00	\$394,602.79	\$942,476.25	\$748,588.75	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,243.00	\$3,243.00	\$235.70	\$3,243.00	\$0.00	Received
080250	0708	9/30/2008	\$3,308.00	\$3,308.00	\$2,000.00	\$2,000.00	\$1,308.00	None
040250	0304	9/30/2004	\$0.00	\$4,277.00	\$0.00	\$0.00	\$4,277.00	None
040250	0405	6/30/2005	\$4,277.00	\$1,167.00	\$0.00	\$0.00	\$1,167.00	None
060250	0506	9/30/2006	\$6,483.00	\$6,483.00	\$0.00	\$6,265.45	\$217.55	Received
030250	0203	9/30/2003	\$5,246.00	\$5,246.00	\$0.00	\$0.00	\$5,246.00	None
050250	0405	9/30/2005	\$7,789.00	\$7,789.00	\$5,530.08	\$5,530.08	\$2,258.92	Received
050250	0506	6/30/2006	\$0.00	\$2,259.00	\$2,259.00	\$2,259.00	\$0.00	Received
Total for 84.298			\$30,346.00	\$33,772.00	\$10,024.78	\$19,297.53	\$14,474.47	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$4,603.00	\$5,555.00	\$4,602.94	\$4,602.94	\$952.06	Received
034290	0203	9/30/2003	\$4,988.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	None
054290	0506	6/30/2006	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	Received
044290	0304	9/30/2004	\$3,783.00	\$3,783.00	\$0.00	\$0.00	\$3,783.00	None
064290	0506	9/30/2006	\$0.00	\$6,144.00	\$0.00	\$2,502.21	\$3,641.79	Received
084290	0708	9/30/2008	\$3,537.00	\$7,180.00	\$845.82	\$845.82	\$6,334.18	None
074290	0607	9/30/2007	\$3,643.00	\$3,643.00	\$0.00	\$0.00	\$3,643.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$6,144.00	\$3,642.00	\$0.00	\$0.00	\$3,642.00	Received
Total for 84.318			\$26,698.00	\$35,887.00	\$5,448.76	\$7,950.97	\$27,936.03	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$46,114.00	\$2,051.00	\$0.00	\$2,051.00	\$0.00	Received
070520	0607	9/30/2007	\$46,444.00	\$46,444.00	\$9,864.92	\$35,440.21	\$11,003.79	Received
080520	0708	9/30/2008	\$46,662.00	\$57,665.00	\$51,520.96	\$51,520.96	\$6,144.04	None
040520	0304	9/30/2004	\$39,249.00	\$39,249.00	\$0.00	\$0.00	\$39,249.00	None
060520	0506	9/30/2006	\$0.00	\$46,114.00	\$0.00	\$44,063.29	\$2,050.71	Received
040520	0405	6/30/2005	\$0.00	\$1,781.00	\$0.00	\$0.00	\$1,781.00	None
030520	0203	9/30/2003	\$38,750.00	\$38,750.00	\$0.00	\$0.00	\$38,750.00	None
050520	0405	9/30/2005	\$43,290.00	\$43,290.00	\$0.00	\$0.00	\$43,290.00	None
Total for 84.367			\$260,509.00	\$275,344.00	\$61,385.88	\$133,075.46	\$142,268.54	
Total for Voyageur Academy			\$1,946,678.00	\$2,036,124.00	\$471,462.21	\$1,102,800.21	\$933,323.79	

27070

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 27

Wakefield-Marenisco School District
715 Putnam Street
Wakefield, MI 499681025

7/12/2008 12:35 PM

Page 142 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$121,868.00	\$0.00	\$0.00	\$121,868.00	None
041530	0405	6/30/2005	\$122,229.00	\$361.00	\$0.00	\$0.00	\$361.00	None
071530	0607	9/30/2007	\$105,106.00	\$105,106.00	\$0.00	\$105,106.00	\$0.00	Received
061530	0506	9/30/2006	\$123,654.00	\$123,654.00	\$0.00	\$123,654.00	\$0.00	Received
051530	0405	9/30/2005	\$137,392.00	\$137,392.00	\$0.00	\$0.00	\$137,392.00	None
081530	0708	9/30/2008	\$90,587.00	\$90,587.00	\$90,587.00	\$90,587.00	\$0.00	None
Total for 84.010			\$578,968.00	\$578,968.00	\$90,587.00	\$319,347.00	\$259,621.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$842.00	\$842.00	\$842.00	\$842.00	\$0.00	None
050250	0405	9/30/2005	\$3,238.00	\$3,238.00	\$3,238.00	\$3,238.00	\$0.00	Received
070250	0607	9/30/2007	\$887.00	\$887.00	\$0.00	\$887.00	\$0.00	Received
060250	0506	9/30/2006	\$2,505.00	\$2,505.00	\$0.00	\$2,505.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$4,173.00	\$4,173.00	\$0.00	\$0.00	\$4,173.00	None
Total for 84.298			\$11,645.00	\$11,645.00	\$4,080.00	\$7,472.00	\$4,173.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,307.00	\$2,307.00	\$0.00	\$2,307.00	\$0.00	Received
074290	0607	9/30/2007	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	\$0.00	Received
044290	0304	9/30/2004	\$2,963.00	\$2,963.00	\$0.00	\$0.00	\$2,963.00	None
054290	0405	9/30/2005	\$3,492.00	\$3,492.00	\$3,492.00	\$3,492.00	\$0.00	Received
084290	0708	9/30/2008	\$851.00	\$851.00	\$851.00	\$851.00	\$0.00	None
Total for 84.318			\$10,692.00	\$10,692.00	\$4,343.00	\$7,729.00	\$2,963.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$34,050.00	\$34,050.00	\$34,050.00	\$34,050.00	\$0.00	None
070520	0607	9/30/2007	\$34,083.00	\$34,083.00	\$0.00	\$34,083.00	\$0.00	Received
040520	0304	9/30/2004	\$29,296.00	\$29,296.00	\$0.00	\$0.00	\$29,296.00	None
060520	0506	9/30/2006	\$34,817.00	\$34,817.00	\$0.00	\$34,817.00	\$0.00	Received
050520	0405	9/30/2005	\$37,338.00	\$37,338.00	\$0.00	\$0.00	\$37,338.00	None
Total for 84.367			\$169,584.00	\$169,584.00	\$34,050.00	\$102,950.00	\$66,634.00	
Total for Wakefield-Marenisco School District			\$774,889.00	\$774,889.00	\$137,060.00	\$441,498.00	\$333,391.00	

Grant Auditor Report

70901

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 70

Walden Green Montessori
17771 W. Spring Lake Road
Spring Lake, MI 494561447

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0405	6/30/2005	\$77.00	\$77.00	\$0.00	\$0.00	\$77.00	None
050250	0405	9/30/2005	\$0.00	\$64.00	\$0.00	\$0.00	\$64.00	Received
Total for 84.298			\$77.00	\$141.00	\$0.00	\$0.00	\$141.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0405	6/30/2005	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	None
050520	0405	9/30/2005	\$0.00	\$1,341.00	\$0.00	\$0.00	\$1,341.00	None
Total for 84.367			\$1,325.00	\$2,666.00	\$0.00	\$0.00	\$2,666.00	
Total for Walden Green Montessori			\$1,402.00	\$2,807.00	\$0.00	\$0.00	\$2,807.00	

30080

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 30

Waldron Area Schools
13380 Waldron Road
Waldron, MI 49288

7/12/2008 12:35 PM

Page 145 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0405	6/30/2005	\$123,564.00	\$20,360.00	\$0.00	\$0.00	\$20,360.00	None
061530	0506	9/30/2006	\$0.00	\$130,743.00	\$23,055.00	\$124,516.00	\$6,227.00	Received
041530	0304	9/30/2004	\$0.00	\$103,204.00	\$0.00	\$0.00	\$103,204.00	None
051530	0506	6/30/2006	\$123,026.00	\$11,594.00	\$0.00	\$0.00	\$11,594.00	None
051530	0405	9/30/2005	\$0.00	\$118,477.00	\$0.00	\$0.00	\$118,477.00	None
031530	0304	6/30/2004	\$127,617.00	\$19,701.00	\$0.00	\$0.00	\$19,701.00	None
031530	0203	9/30/2003	\$0.00	\$110,203.00	\$0.00	\$0.00	\$110,203.00	None
081530	0708	9/30/2008	\$137,167.00	\$127,076.00	\$111,000.00	\$111,000.00	\$16,076.00	None
071530	0607	9/30/2007	\$129,648.00	\$127,091.00	\$62,282.00	\$124,038.00	\$3,053.00	Received
061530	0607	6/30/2007	\$140,864.00	\$16,348.00	(\$4,146.30)	\$16,348.00	\$0.00	Received
Total for 84.010			\$781,886.00	\$784,797.00	\$192,190.70	\$375,902.00	\$408,895.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,495.00	\$1,495.00	\$0.00	\$1,495.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$1,456.00	\$1,456.00	\$1,456.00	\$1,456.00	\$0.00	None
050250	0506	6/30/2006	\$0.00	\$3,008.00	\$3,008.00	\$3,008.00	\$0.00	Received
050250	0405	9/30/2005	\$4,489.00	\$3,899.00	\$1,481.00	\$1,481.00	\$2,418.00	Received
030250	0304	6/30/2004	\$0.00	\$2,044.00	\$0.00	\$0.00	\$2,044.00	None
030250	0203	9/30/2003	\$2,894.00	\$850.00	\$0.00	\$0.00	\$850.00	None
040250	0304	9/30/2004	\$0.00	\$2,717.00	\$0.00	\$0.00	\$2,717.00	None
040250	0405	6/30/2005	\$2,969.00	\$252.00	\$0.00	\$0.00	\$252.00	None
060250	0506	9/30/2006	\$3,048.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00	Received
Total for 84.298			\$16,351.00	\$18,769.00	\$5,945.00	\$10,488.00	\$8,281.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0405	6/30/2005	\$2,915.00	\$302.00	\$0.00	\$0.00	\$302.00	None
044290	0304	9/30/2004	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	None
054290	0405	9/30/2005	\$3,127.00	\$3,127.00	\$3,127.00	\$3,127.00	\$0.00	Received
034290	0203	9/30/2003	\$3,789.00	\$3,789.00	\$0.00	\$0.00	\$3,789.00	None
084290	0708	9/30/2008	\$1,289.00	\$1,289.00	\$1,289.00	\$1,289.00	\$0.00	None
074290	0607	9/30/2007	\$1,305.00	\$1,305.00	\$0.00	\$511.00	\$794.00	Received
064290	0607	6/30/2007	\$2,628.00	\$2,628.00	\$0.00	\$2,628.00	\$0.00	Received
Total for 84.318			\$15,053.00	\$15,129.00	\$4,416.00	\$7,555.00	\$7,574.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$33,860.00	\$33,860.00	\$1,609.00	\$26,773.00	\$7,087.00	Received
080520	0708	9/30/2008	\$33,901.00	\$40,840.00	\$40,840.00	\$40,840.00	\$0.00	None
050520	0506	6/30/2006	\$0.00	\$728.00	\$0.00	\$0.00	\$728.00	None
030520	0203	9/30/2003	\$35,082.00	\$35,082.00	\$0.00	\$0.00	\$35,082.00	None
060520	0506	9/30/2006	\$34,764.00	\$34,764.00	\$0.00	\$34,764.00	\$0.00	Received
050520	0405	9/30/2005	\$34,415.00	\$34,415.00	\$0.00	\$0.00	\$34,415.00	None
040520	0304	9/30/2004	\$33,838.00	\$33,838.00	\$0.00	\$0.00	\$33,838.00	None
Total for 84.367			\$205,860.00	\$213,527.00	\$42,449.00	\$102,377.00	\$111,150.00	
Total for Waldron Area Schools			\$1,023,150.00	\$1,036,222.00	\$245,000.70	\$500,322.00	\$535,900.00	

41915

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ISD 41

Walker Charter Academy
1801 3 Mile Road NW
Walker, MI 495441445

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	None
Total for			\$0.00	\$1,368.00	\$0.00	\$0.00	\$1,368.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$19,376.00	\$19,376.00	\$0.00	\$0.00	\$19,376.00	None
061530	0506	9/30/2006	\$0.00	\$38,050.00	\$0.00	\$37,153.51	\$896.49	Received
051530	0506	6/30/2006	\$34,506.00	\$3,885.00	\$0.00	\$0.00	\$3,885.00	None
031530	0203	9/30/2003	\$20,108.00	\$20,108.00	\$0.00	\$0.00	\$20,108.00	None
051530	0405	9/30/2005	\$0.00	\$34,506.00	\$0.00	\$0.00	\$34,506.00	None
071530	0607	9/30/2007	\$61,120.00	\$61,120.00	\$5,899.14	\$44,579.58	\$16,540.42	Received
081530	0708	9/30/2008	\$77,363.00	\$93,903.00	\$88,338.81	\$88,338.81	\$5,564.19	None
061530	0607	6/30/2007	\$38,050.00	\$896.00	\$0.00	\$896.00	\$0.00	Received
Total for 84.010			\$250,523.00	\$271,844.00	\$94,237.95	\$170,967.90	\$100,876.10	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$3,855.02	\$144.98	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$3,855.02	\$144.98	
Total for Walker Charter Academy			\$254,523.00	\$277,212.00	\$94,237.95	\$174,822.92	\$102,389.08	

Grant Auditor Report

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ISD 64

Walkerville Public Schools
145 E. Lathrop
Walkerville, MI 494590068

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	\$77,946.00	\$77,780.00	\$77,780.00	\$77,780.00	\$0.00	Received
Total for			\$77,946.00	\$77,780.00	\$77,780.00	\$77,780.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$144,794.00	\$144,794.00	\$18,688.78	\$139,333.78	\$5,460.22	Received
081530	0708	9/30/2008	\$137,347.00	\$142,807.00	\$95,626.00	\$95,626.00	\$47,181.00	None
041530	0405	6/30/2005	\$169,599.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	None
051530	0405	9/30/2005	\$75,738.00	\$158,688.00	\$0.00	\$0.00	\$158,688.00	None
061530	0506	9/30/2006	\$160,882.00	\$160,882.00	\$0.00	\$160,882.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$169,599.00	\$0.00	\$0.00	\$169,599.00	None
Total for 84.010			\$688,360.00	\$778,520.00	\$114,314.78	\$395,841.78	\$382,678.22	
84.011 Migrant Education								
Title I Part C								
031830	2003	9/30/2003	\$85,026.00	\$85,026.00	\$0.00	\$0.00	\$85,026.00	None

7/12/2008 12:35 PM

Page 150 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051890	0405	7/31/2005	\$90,876.00	\$90,876.00	\$0.00	\$0.00	\$90,876.00	None
061890	0506	7/31/2006	\$91,026.00	\$91,026.00	\$0.00	\$91,026.00	\$0.00	Received
041890	0304	7/31/2004	\$79,839.00	\$79,839.00	\$0.00	\$0.00	\$79,839.00	None
081890	0708	7/31/2008	\$101,545.00	\$101,545.00	\$67,703.00	\$67,703.00	\$33,842.00	None
071890	0607	7/31/2007	\$120,969.00	\$120,969.00	\$0.00	\$120,969.00	\$0.00	Received
081830	2008	9/30/2008	\$98,795.00	\$98,795.00	\$0.00	\$0.00	\$98,795.00	None
Total for 84.011			\$668,076.00	\$668,076.00	\$67,703.00	\$279,698.00	\$388,378.00	
84.011A Migrant Education State Grant Program								
Title I Part C-Summer Migrant								
061830	2006	9/30/2006	\$64,471.00	\$64,471.00	\$0.00	\$64,471.00	\$0.00	Received
051830	2005	9/30/2005	\$75,738.00	\$75,738.00	\$0.00	\$0.00	\$75,738.00	None
Total for 84.011A			\$140,209.00	\$140,209.00	\$0.00	\$64,471.00	\$75,738.00	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	Received
041700	0405	6/30/2005	\$0.00	\$6,245.00	\$0.00	\$0.00	\$6,245.00	None
041700	0304	9/30/2004	\$83,996.00	\$83,996.00	\$0.00	\$0.00	\$83,996.00	None
051700	0405	9/30/2005	\$34,750.00	\$34,750.00	\$0.00	\$0.00	\$34,750.00	None
031700	0304	6/30/2004	\$107,388.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	None
Total for 84.013			\$263,254.00	\$170,869.00	\$0.00	\$37,120.00	\$133,749.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	\$9,734.00	\$5,451.00	\$0.00	\$0.00	\$5,451.00	None
050250	0405	9/30/2005	\$7,202.00	\$7,202.00	\$6,397.00	\$6,397.00	\$805.00	Received
050250	0506	6/30/2006	\$0.00	\$805.00	\$805.00	\$805.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$11,385.00	\$0.00	\$0.00	\$11,385.00	None
060250	0506	9/30/2006	\$5,084.00	\$5,084.00	\$0.00	\$5,084.00	\$0.00	Received
040250	0405	6/30/2005	\$11,385.00	\$3,238.00	\$0.00	\$0.00	\$3,238.00	None
070250	0607	9/30/2007	\$2,240.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	Received
080250	0708	9/30/2008	\$2,169.00	\$2,169.00	\$1,218.00	\$1,218.00	\$951.00	None
Total for 84.298			\$37,814.00	\$37,574.00	\$8,420.00	\$15,744.00	\$21,830.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$1,291.00	\$2,607.00	\$1,100.00	\$1,100.00	\$1,507.00	None
074290	0607	9/30/2007	\$1,486.00	\$1,486.00	\$169.26	\$169.26	\$1,316.74	Received
064290	0506	9/30/2006	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	\$0.00	Received
054290	0405	9/30/2005	\$4,033.00	\$4,033.00	\$4,033.00	\$4,033.00	\$0.00	Received
034290	0304	6/30/2004	\$5,030.00	\$260.00	\$0.00	\$0.00	\$260.00	None
044290	0304	9/30/2004	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$4,109.00	None
Total for 84.318			\$18,950.00	\$15,496.00	\$5,302.26	\$8,303.26	\$7,192.74	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	\$0.00	\$105,100.00	\$0.00	\$0.00	\$105,100.00	None
041870	0405	9/30/2005	\$0.00	\$116,570.00	\$0.00	\$0.00	\$116,570.00	None
031870	0304	9/30/2004	\$0.00	\$117,599.00	\$0.00	\$0.00	\$117,599.00	None
061870	0607	9/30/2007	\$0.00	\$111,350.00	\$6,350.00	\$111,350.00	\$0.00	Received
Total for 84.332			\$0.00	\$450,619.00	\$6,350.00	\$111,350.00	\$339,269.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	\$35,848.00	\$35,774.00	\$0.00	\$0.00	\$35,774.00	None
050580	0506	6/30/2006	\$0.00	\$6,468.00	\$0.00	\$0.00	\$6,468.00	None
040580	0405	6/30/2005	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	None
040580	0304	9/30/2004	\$26,566.00	\$26,411.00	\$0.00	\$0.00	\$26,411.00	None
060580	0506	9/30/2006	\$0.00	\$47,259.00	\$0.00	\$20,327.00	\$26,932.00	Received
070580	0607	9/30/2007	\$18,346.00	\$18,346.00	(\$11,416.12)	\$2,923.88	\$15,422.12	Received
060580	0607	6/30/2007	\$47,259.00	\$26,932.00	\$0.00	\$26,932.00	\$0.00	Received
080580	0708	9/30/2008	\$18,840.00	\$34,262.00	\$21,716.00	\$21,716.00	\$12,546.00	None
Total for 84.365A			\$146,859.00	\$195,607.00	\$10,299.88	\$71,898.88	\$123,708.12	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$31,022.00	\$35,418.00	\$13,690.00	\$13,690.00	\$21,728.00	None
070520	0607	9/30/2007	\$30,843.00	\$30,843.00	\$828.39	\$26,446.39	\$4,396.61	Received
050520	0405	9/30/2005	\$32,048.00	\$32,048.00	\$0.00	\$0.00	\$32,048.00	None
040520	0304	9/30/2004	\$32,264.00	\$32,264.00	\$0.00	\$0.00	\$32,264.00	None
060520	0506	9/30/2006	\$31,583.00	\$31,583.00	\$0.00	\$31,583.00	\$0.00	Received
Total for 84.367			\$157,760.00	\$162,156.00	\$14,518.39	\$71,719.39	\$90,436.61	
Total for Walkerville Public Schools			\$2,199,228.00	\$2,696,906.00	\$304,688.31	\$1,133,926.31	\$1,562,979.69	

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ISD 63

Walled Lake Consolidated Schools
850 Ladd Road, Building D
Walled Lake, MI 483903019

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$1,715.00	\$0.00	\$0.00	\$1,715.00	None
074260	PRO 6	9/30/2008	\$0.00	\$500,000.00	\$293,049.98	\$293,049.98	\$206,950.02	None
Total for			\$0.00	\$501,715.00	\$293,049.98	\$293,049.98	\$208,665.02	

7/12/2008 12:35 PM

Page 154 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	810557	6/30/2008	\$0.00	\$84,000.00	\$52,923.08	\$52,923.08	\$31,076.92	None
081120	8500247	6/30/2008	\$0.00	\$18,695.00	\$18,695.00	\$18,695.00	\$0.00	None
081130	870004	6/30/2008	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	None
061120	6500245	6/30/2006	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	Received
061120	7500247	6/30/2007	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Received
061130	610556	6/30/2006	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
061130	710557	6/30/2007	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Received
071120	7500247	6/30/2007	\$0.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	Received
071130	710557	6/30/2007	\$0.00	\$59,100.00	\$59,100.00	\$59,100.00	\$0.00	Received
Total for 84.002			\$0.00	\$301,495.00	\$270,418.08	\$270,418.08	\$31,076.92	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$583,540.00	\$583,540.00	\$58,365.31	\$524,748.90	\$58,791.10	Received
061530	0607	6/30/2007	\$526,158.00	\$40,992.00	\$286.07	\$40,992.00	\$0.00	Received
081530	0708	9/30/2008	\$1,005,536.00	\$1,064,327.00	\$748,989.96	\$748,989.96	\$315,337.04	None
031530	0203	9/30/2003	\$584,163.00	\$584,163.00	\$0.00	\$0.00	\$584,163.00	None
051530	0405	9/30/2005	\$0.00	\$526,158.00	\$0.00	\$0.00	\$526,158.00	None
051530	0506	6/30/2006	\$526,158.00	\$48,252.00	\$0.00	\$0.00	\$48,252.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0506	9/30/2006	\$0.00	\$526,158.00	\$0.00	\$485,166.00	\$40,992.00	Received
041530	0304	9/30/2004	\$0.00	\$619,009.00	\$0.00	\$0.00	\$619,009.00	None
041530	0405	6/30/2005	\$619,009.00	\$4,742.00	\$0.00	\$0.00	\$4,742.00	None
Total for 84.010			\$3,844,564.00	\$3,997,341.00	\$807,641.34	\$1,799,896.86	\$2,197,444.14	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
051700	0506	6/30/2006	\$51,297.00	\$11,204.00	\$0.00	\$0.00	\$11,204.00	None
051700	0405	9/30/2005	\$0.00	\$51,297.00	\$0.00	\$0.00	\$51,297.00	None
041700	0304	9/30/2004	\$15,930.00	\$15,930.00	\$0.00	\$0.00	\$15,930.00	None
041700	0405	6/30/2005	\$0.00	\$2,371.00	\$0.00	\$0.00	\$2,371.00	None
061700	0506	9/30/2006	\$25,917.00	\$25,917.00	\$0.00	\$18,206.00	\$7,711.00	Received
Total for 84.013			\$93,144.00	\$106,719.00	\$0.00	\$18,206.00	\$88,513.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$4,211.92	\$5,309.97	\$190.03	Received
Total for 84.027A			\$5,500.00	\$5,500.00	\$4,211.92	\$5,309.97	\$190.03	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$0.00	\$37,395.00	\$184.71	\$4,338.96	\$33,056.04	Received
062860	0607	6/30/2007	\$98,163.00	\$30,325.00	\$2,585.46	\$30,325.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082860	0708	6/30/2008	\$44,694.00	\$44,694.00	\$0.00	\$0.00	\$44,694.00	None
072860	0708	6/30/2008	\$41,784.00	\$33,056.00	\$0.00	\$0.00	\$33,056.00	None
062860	0506	6/30/2006	\$0.00	\$98,163.00	\$0.00	\$67,838.33	\$30,324.67	Received
Total for 84.186			\$184,641.00	\$243,633.00	\$2,770.17	\$102,502.29	\$141,130.71	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
042860	0304	6/30/2004	\$51,181.00	\$51,181.00	\$0.00	\$0.00	\$51,181.00	None
052860	0506	6/30/2006	\$0.00	\$12,870.00	\$12,870.00	\$12,870.00	\$0.00	Received
052860	0405	6/30/2005	\$61,426.00	\$61,426.00	\$48,556.42	\$48,556.42	\$12,869.58	Received
032860	0304	6/30/2004	\$49,848.00	\$14,172.00	\$0.00	\$0.00	\$14,172.00	None
Total for 84.186A			\$162,455.00	\$141,149.00	\$61,426.42	\$61,426.42	\$79,722.58	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$0.00	\$11,893.00	\$0.00	\$0.00	\$11,893.00	None
040250	0405	6/30/2005	\$11,258.00	\$3,361.00	\$0.00	\$0.00	\$3,361.00	None
060250	0506	9/30/2006	\$0.00	\$6,562.00	\$0.00	\$766.21	\$5,795.79	Received
050250	0405	9/30/2005	\$9,188.00	\$9,188.00	\$3,701.00	\$3,701.00	\$5,487.00	Received
030250	0203	9/30/2003	\$11,669.00	\$11,669.00	\$0.00	\$0.00	\$11,669.00	None
050250	0506	6/30/2006	\$0.00	\$5,487.00	\$5,487.00	\$5,487.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$3,351.00	\$3,351.00	\$107.27	\$1,435.94	\$1,915.06	Received
060250	0607	6/30/2007	\$6,562.00	\$5,796.00	\$0.00	\$5,796.00	\$0.00	Received
080250	0708	9/30/2008	\$3,304.00	\$5,219.00	\$1,512.78	\$1,512.78	\$3,706.22	None
Total for 84.298			\$45,332.00	\$62,526.00	\$10,808.05	\$18,698.93	\$43,827.07	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$9,451.00	\$13,336.00	\$5,273.77	\$5,273.77	\$8,062.23	None
084240	PRO 6	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
074290	0607	9/30/2007	\$5,910.00	\$5,910.00	\$53.02	\$2,024.55	\$3,885.45	Received
054290	0405	9/30/2005	\$13,372.00	\$13,372.00	\$10,685.00	\$10,685.00	\$2,687.00	Received
034290	0203	9/30/2003	\$0.00	\$16,855.00	\$0.00	\$0.00	\$16,855.00	None
054290	0506	6/30/2006	\$0.00	\$2,687.00	\$5,374.00	\$2,687.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$15,052.00	\$0.00	\$0.00	\$15,052.00	None
034290	0304	6/30/2004	\$13,005.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	None
064290	0506	9/30/2006	\$9,816.00	\$9,816.00	\$0.00	\$9,816.00	\$0.00	Received
044290	0405	6/30/2005	\$15,052.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.318			\$66,606.00	\$83,868.00	\$21,385.79	\$30,486.32	\$53,381.68	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	\$0.00	\$21,445.00	\$0.00	\$0.00	\$21,445.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050580	0405	9/30/2005	\$139,505.00	\$138,343.00	\$0.00	\$0.00	\$138,343.00	None
060580	0506	9/30/2006	\$0.00	\$216,018.00	\$0.00	\$188,989.00	\$27,029.00	Received
040580	0304	9/30/2004	\$91,800.00	\$91,800.00	\$0.00	\$0.00	\$91,800.00	None
040580	0405	6/30/2005	\$0.00	\$40,390.00	\$0.00	\$0.00	\$40,390.00	None
070580	0607	9/30/2007	\$0.00	\$157,355.00	\$14,695.79	\$150,533.82	\$6,821.18	Received
060580	0607	6/30/2007	\$216,018.00	\$27,029.00	\$3,105.55	\$27,029.00	\$0.00	Received
080580	0708	9/30/2008	\$189,077.00	\$195,898.00	\$149,048.99	\$149,048.99	\$46,849.01	None
080570	0708	9/30/2008	\$55,235.00	\$55,235.00	\$30,966.71	\$30,966.71	\$24,268.29	None
070580	FIFO		\$157,355.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$848,990.00	\$943,513.00	\$197,817.04	\$546,567.52	\$396,945.48	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$367,120.00	\$378,821.00	\$247,647.69	\$247,647.69	\$131,173.31	None
070520	0607	9/30/2007	\$357,740.00	\$357,740.00	\$42,734.68	\$346,038.79	\$11,701.21	Received
060520	0607	6/30/2007	\$355,920.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	Received
030520	0304	6/30/2004	\$0.00	\$35,168.00	\$0.00	\$0.00	\$35,168.00	None
050520	0405	9/30/2005	\$359,891.00	\$359,891.00	\$0.00	\$0.00	\$359,891.00	None
040520	0405	6/30/2005	\$0.00	\$93,006.00	\$0.00	\$0.00	\$93,006.00	None
060520	0506	9/30/2006	\$0.00	\$355,920.00	\$0.00	\$354,074.00	\$1,846.00	Received
030520	0203	9/30/2003	\$339,524.00	\$339,523.00	\$0.00	\$0.00	\$339,523.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$367,105.00	\$367,105.00	\$0.00	\$0.00	\$367,105.00	None
Total for 84.367			\$2,147,300.00	\$2,289,020.00	\$290,382.37	\$949,606.48	\$1,339,413.52	
Total for Walled Lake Consolidated Schools			\$7,398,532.00	\$8,676,479.00	\$1,959,911.16	\$4,096,168.85	\$4,580,310.15	

33905

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 33

Walter French Academy
1900 S. Cedar Street
Lansing, MI 489109185

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	None
Total for			\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	\$309,721.00	\$309,721.00	\$0.00	\$0.00	\$309,721.00	None
041530	0304	9/30/2004	\$281,003.00	\$295,100.00	\$0.00	\$0.00	\$295,100.00	None
Total for 84.010			\$590,724.00	\$604,821.00	\$0.00	\$0.00	\$604,821.00	

7/12/2008 12:35 PM

Page 160 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	\$9,641.00	\$9,641.00	\$0.00	\$0.00	\$9,641.00	None
040250	0304	9/30/2004	\$3,204.00	\$7,113.00	\$0.00	\$0.00	\$7,113.00	None
Total for 84.298			\$12,845.00	\$16,754.00	\$0.00	\$0.00	\$16,754.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$7,155.00	\$7,155.00	\$0.00	\$0.00	\$7,155.00	None
034290	0203	9/30/2003	\$8,936.00	\$8,936.00	\$0.00	\$0.00	\$8,936.00	None
Total for 84.318			\$16,091.00	\$16,091.00	\$0.00	\$0.00	\$16,091.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	\$59,662.00	\$59,662.00	\$0.00	\$0.00	\$59,662.00	None
040520	0304	9/30/2004	\$40,411.00	\$54,293.00	\$0.00	\$0.00	\$54,293.00	None
Total for 84.367			\$100,073.00	\$113,955.00	\$0.00	\$0.00	\$113,955.00	
Total for Walter French Academy			\$719,733.00	\$751,673.00	\$0.00	\$0.00	\$751,673.00	

Grant Auditor Report

63913

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 63

Walton Charter Academy
744 E. Walton Boulevard
Pontiac, MI 483401361

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I School Improvement								
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
051530	0405	9/30/2005	\$136,117.00	\$136,117.00	\$0.00	\$0.00	\$136,117.00	None
041530	0304	9/30/2004	\$127,462.00	\$127,462.00	\$0.00	\$0.00	\$127,462.00	None
061530	0506	9/30/2006	\$0.00	\$165,162.00	\$0.00	\$151,780.91	\$13,381.09	Received
061530	0607	6/30/2007	\$165,162.00	\$13,381.00	\$0.00	\$13,381.00	\$0.00	Received
071530	0607	9/30/2007	\$197,785.00	\$196,531.00	\$12,609.82	\$185,343.97	\$11,187.03	Received
081530	0708	9/30/2008	\$261,387.00	\$273,828.00	\$254,881.83	\$254,881.83	\$18,946.17	None
Total for 84.010			\$917,913.00	\$942,481.00	\$267,491.65	\$605,387.71	\$337,093.29	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Walton Charter Academy			\$921,913.00	\$946,481.00	\$267,491.65	\$605,387.71	\$341,093.29	

Grant Auditor Report

50230

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 50

Warren Consolidated Schools
31300 Anita Drive
Warren, MI 480931646

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Ed English								
071120	7500037	6/30/2007	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	Received
061120	6500035	6/30/2006	\$0.00	\$71,800.00	\$71,800.00	\$71,800.00	\$0.00	Received
081120	8500037	6/30/2008	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	None
081130	870005	6/30/2008	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
Total for 84.002			\$0.00	\$229,800.00	\$135,800.00	\$135,800.00	\$94,000.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$1,945,867.00	\$2,076,765.00	\$800,000.00	\$800,000.00	\$1,276,765.00	None
071530	0607	9/30/2007	\$1,719,951.00	\$1,719,951.00	\$721,026.38	\$1,589,053.00	\$130,898.00	Received
061530	0607	6/30/2007	\$1,637,918.00	\$226,316.00	\$0.00	\$226,316.00	\$0.00	Received
061530	0506	9/30/2006	\$0.00	\$1,637,918.00	\$0.00	\$1,411,602.00	\$226,316.00	Received
041530	0304	9/30/2004	\$0.00	\$1,414,418.00	\$0.00	\$0.00	\$1,414,418.00	None
051530	0506	6/30/2006	\$1,355,160.00	\$147,578.00	\$0.00	\$0.00	\$147,578.00	None
051530	0405	9/30/2005	\$0.00	\$1,442,141.00	\$0.00	\$0.00	\$1,442,141.00	None

7/12/2008 12:35 PM

Page 163 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	\$745,714.00	\$122,228.00	\$0.00	\$0.00	\$122,228.00	None
041530	0405	6/30/2005	\$1,414,418.00	\$121,845.00	\$0.00	\$0.00	\$121,845.00	None
Total for 84.010			\$8,819,028.00	\$8,909,160.00	\$1,521,026.38	\$4,026,971.00	\$4,882,189.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,500.00	\$5,500.00	\$124.53	\$1,124.53	\$4,375.47	Received
Total for 84.027A			\$5,500.00	\$5,500.00	\$124.53	\$1,124.53	\$4,375.47	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$3,147.00	\$3,147.00	\$384.00	\$1,729.00	\$1,418.00	Received
080250	0708	9/30/2008	\$3,110.00	\$4,528.00	\$3,395.00	\$3,395.00	\$1,133.00	None
040250	0304	9/30/2004	\$0.00	\$12,176.00	\$0.00	\$0.00	\$12,176.00	None
040250	0405	6/30/2005	\$12,176.00	\$3,246.00	\$0.00	\$0.00	\$3,246.00	None
060250	0506	9/30/2006	\$6,272.00	\$6,272.00	\$0.00	\$6,272.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$831.00	\$831.00	\$831.00	\$0.00	Received
050250	0405	9/30/2005	\$9,308.00	\$9,308.00	\$8,477.00	\$8,477.00	\$831.00	Received
030250	0304	6/30/2004	\$11,953.00	\$5,917.00	\$0.00	\$0.00	\$5,917.00	None
Total for 84.298			\$45,966.00	\$45,425.00	\$13,087.00	\$20,704.00	\$24,721.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0304	6/30/2004	\$21,516.00	\$120.00	\$0.00	\$0.00	\$120.00	None
044290	0304	9/30/2004	\$32,952.00	\$32,952.00	\$0.00	\$0.00	\$32,952.00	None
054290	0405	9/30/2005	\$34,440.00	\$34,440.00	\$10,799.00	\$10,799.00	\$23,641.00	Received
054290	0506	6/30/2006	\$0.00	\$23,641.00	\$23,641.00	\$23,641.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$30,167.00	\$0.00	\$24,235.00	\$5,932.00	Received
084290	0708	9/30/2008	\$17,947.00	\$23,615.00	\$6,789.10	\$6,789.10	\$16,825.90	None
074290	0607	9/30/2007	\$17,295.00	\$17,295.00	\$3,481.98	\$11,627.00	\$5,668.00	Received
064290	0607	6/30/2007	\$30,167.00	\$5,932.00	\$0.00	\$5,932.00	\$0.00	Received
Total for 84.318			\$154,317.00	\$168,162.00	\$44,711.08	\$83,023.10	\$85,138.90	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$0.00	\$393,633.00	\$181,509.00	\$250,239.00	\$143,394.00	Received
060580	0607	6/30/2007	\$403,211.00	\$128,735.00	\$0.00	\$128,735.00	\$0.00	Received
080580	0708	9/30/2008	\$664,549.00	\$807,943.00	\$351,804.20	\$351,804.20	\$456,138.80	None
070580	FIFO		\$393,633.00	\$0.00	\$0.00	\$0.00	\$0.00	None
050580	0506	6/30/2006	\$0.00	\$94,748.00	\$0.00	\$0.00	\$94,748.00	None
050580	0405	9/30/2005	\$350,328.00	\$350,328.00	\$0.00	\$0.00	\$350,328.00	None
040580	0304	9/30/2004	\$271,952.00	\$394,791.00	\$0.00	\$0.00	\$394,791.00	None
040580	0405	6/30/2005	\$0.00	\$88,114.00	\$0.00	\$0.00	\$88,114.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060580	0506	9/30/2006	\$0.00	\$402,915.00	\$0.00	\$274,180.00	\$128,735.00	Received
Total for 84.365A			\$2,083,673.00	\$2,661,207.00	\$533,313.20	\$1,004,958.20	\$1,656,248.80	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$456,984.00	\$456,984.00	\$0.00	\$0.00	\$456,984.00	None
050520	0506	6/30/2006	\$0.00	\$170,127.00	\$0.00	\$0.00	\$170,127.00	None
030520	0304	6/30/2004	\$424,334.00	\$36,817.00	\$0.00	\$0.00	\$36,817.00	None
060520	0506	9/30/2006	\$0.00	\$466,910.00	\$0.00	\$373,863.00	\$93,047.00	Received
040520	0405	6/30/2005	\$0.00	\$128,211.00	\$0.00	\$0.00	\$128,211.00	None
040520	0304	9/30/2004	\$462,624.00	\$462,624.00	\$0.00	\$0.00	\$462,624.00	None
080520	0708	9/30/2008	\$473,419.00	\$673,178.00	\$274,796.98	\$274,796.98	\$398,381.02	None
070520	0607	9/30/2007	\$464,896.00	\$464,896.00	\$238,210.00	\$265,137.00	\$199,759.00	Received
060520	0607	6/30/2007	\$466,910.00	\$93,047.00	\$0.00	\$93,047.00	\$0.00	Received
Total for 84.367			\$2,749,167.00	\$2,952,794.00	\$513,006.98	\$1,006,843.98	\$1,945,950.02	
Total for Warren Consolidated Schools			\$13,857,651.00	\$14,972,048.00	\$2,761,069.17	\$6,279,424.81	\$8,692,623.19	

50240

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ISD 50

Warren Woods Public Schools
12900 Frazho Road
Warren, MI 480891300

7/12/2008 12:35 PM

Page 166 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$113,897.00	\$113,897.00	\$35,166.18	\$105,349.59	\$8,547.41	Received
061530	0506	9/30/2006	\$110,459.00	\$110,459.00	\$0.00	\$105,026.00	\$5,433.00	Received
081530	0708	9/30/2008	\$182,577.00	\$191,124.00	\$135,599.00	\$135,599.00	\$55,525.00	None
041530	0405	6/30/2005	\$105,720.00	\$3,961.00	\$0.00	\$0.00	\$3,961.00	None
061530	0607	6/30/2007	\$0.00	\$5,433.00	\$0.00	\$5,433.00	\$0.00	Received
051530	0405	9/30/2005	\$105,704.00	\$105,704.00	\$0.00	\$0.00	\$105,704.00	None
Total for 84.010			\$618,357.00	\$530,578.00	\$170,765.18	\$351,407.59	\$179,170.41	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$4,423.01	\$4,423.01	\$576.99	None
Total for 84.027			\$5,000.00	\$5,000.00	\$4,423.01	\$4,423.01	\$576.99	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$677.00	\$677.00	\$677.00	\$677.00	\$0.00	None
070250	0607	9/30/2007	\$681.00	\$681.00	\$0.00	\$681.00	\$0.00	Received
050250	0405	9/30/2005	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	Received
060250	0506	9/30/2006	\$1,315.00	\$1,315.00	\$0.00	\$1,315.00	\$0.00	Received
Total for 84.298			\$4,623.00	\$4,623.00	\$2,627.00	\$4,623.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$2,061.00	\$2,061.00	\$0.00	\$2,061.00	\$0.00	Received
044290	0405	6/30/2005	\$2,570.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	None
054290	0405	9/30/2005	\$2,686.00	\$2,686.00	\$2,686.00	\$2,686.00	\$0.00	Received
074290	0607	9/30/2007	\$1,152.00	\$1,152.00	\$19.74	\$307.87	\$844.13	Received
084290	0708	9/30/2008	\$1,716.00	\$2,560.00	\$1,318.00	\$1,318.00	\$1,242.00	None
Total for 84.318			\$10,185.00	\$10,546.00	\$4,023.74	\$6,372.87	\$4,173.13	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$83,203.00	\$102,718.00	\$89,352.00	\$89,352.00	\$13,366.00	None
070520	0607	9/30/2007	\$81,690.00	\$81,690.00	\$43,032.54	\$62,174.27	\$19,515.73	Received
060520	0506	9/30/2006	\$82,135.00	\$82,135.00	\$0.00	\$80,113.00	\$2,022.00	Received
050520	0405	9/30/2005	\$81,197.00	\$81,197.00	\$0.00	\$0.00	\$81,197.00	None
040520	0405	6/30/2005	\$82,058.00	\$53,126.00	\$0.00	\$0.00	\$53,126.00	None
060520	0607	6/30/2007	\$0.00	\$2,022.00	\$0.00	\$2,022.00	\$0.00	Received
Total for 84.367			\$410,283.00	\$402,888.00	\$132,384.54	\$233,661.27	\$169,226.73	
Total for Warren Woods Public Schools			\$1,048,448.00	\$953,635.00	\$314,223.47	\$600,487.74	\$353,147.26	

Grant Auditor Report

82970

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

Warrendale Charter Academy
19350 Sawyer
Detroit, MI 48228

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$127,246.00	\$0.00	\$0.00	\$127,246.00	None
Total for			\$0.00	\$127,246.00	\$0.00	\$0.00	\$127,246.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$193,590.00	\$193,590.00	\$0.00	\$0.00	\$193,590.00	None
061530	0506	9/30/2006	\$0.00	\$263,157.00	\$0.00	\$224,653.00	\$38,504.00	Received
051530	0405	9/30/2005	\$193,590.00	\$193,590.00	\$0.00	\$0.00	\$193,590.00	None
031530	0203	9/30/2003	\$182,531.00	\$182,531.00	\$0.00	\$0.00	\$182,531.00	None
071530	0607	9/30/2007	\$236,841.00	\$236,841.00	\$18,387.67	\$187,832.67	\$49,008.33	Received
061530	0607	6/30/2007	\$263,157.00	\$35,504.00	\$0.00	\$35,504.00	\$0.00	Received
081530	0708	9/30/2008	\$312,858.00	\$361,866.00	\$279,125.68	\$279,125.68	\$82,740.32	None
Total for 84.010			\$1,382,567.00	\$1,467,079.00	\$297,513.35	\$727,115.35	\$739,963.65	
Total for Warrendale Charter Academy			\$1,382,567.00	\$1,594,325.00	\$297,513.35	\$727,115.35	\$867,209.65	

Grant Auditor Report

810000003

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 81

Washtenaw Community College
4800 E. Huron River Drive
Ann Arbor, MI 48106

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	810437	6/30/2008	\$0.00	\$160,000.00	\$106,950.00	\$106,950.00	\$53,050.00	None
071130	710437	6/30/2007	\$0.00	\$135,600.00	\$135,600.00	\$135,600.00	\$0.00	Received
061130	610436	6/30/2006	\$0.00	\$137,600.00	\$137,600.00	\$137,600.00	\$0.00	Received
061130	710437	6/30/2007	\$0.00	\$10,000.00	\$8,501.56	\$8,501.56	\$1,498.44	Received
Total for 84.002			\$0.00	\$443,200.00	\$388,651.56	\$388,651.56	\$54,548.44	
84.048A								
Local Administration								
073250	702527	6/30/2007	\$0.00	\$18,400.00	\$142,654.55	\$17,935.63	\$464.37	Received
073510	702127	6/30/2007	\$0.00	\$660,244.00	\$991,429.00	\$660,244.00	\$0.00	Received
073360	7026	6/30/2007	\$0.00	\$27,750.00	\$11,572.01	\$11,572.01	\$16,177.99	Received
073290	702927	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
063490	7029CT 27	6/30/2007	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	Received
063510	602127	6/30/2006	\$0.00	\$687,402.00	\$687,402.00	\$687,402.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083510	802127	6/30/2008	\$0.00	\$668,308.00	\$451,300.00	\$451,300.00	\$217,008.00	None
083290	802927	6/30/2008	\$0.00	\$8,362.00	\$0.00	\$0.00	\$8,362.00	None
083250	802527	6/30/2008	\$0.00	\$18,400.00	\$8,740.00	\$8,740.00	\$9,660.00	None
083360	8026	6/30/2008	\$0.00	\$57,500.00	\$9,400.00	\$9,400.00	\$48,100.00	None
Total for 84.048A			\$0.00	\$2,152,366.00	\$2,308,497.56	\$1,852,593.64	\$299,772.36	
Total for Washtenaw Community College			\$0.00	\$2,595,566.00	\$2,697,149.12	\$2,241,245.20	\$354,320.80	

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ISD 81

Washtenaw ISD
P.O. Box 1406
Ann Arbor, MI 481061406

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	\$0.00	\$140,000.00	\$72,945.00	\$72,945.00	\$67,055.00	None
081340	190	6/30/2009	\$268,836.00	\$268,836.00	\$174,276.00	\$174,276.00	\$94,560.00	None
021700	0203	6/30/2003	\$0.00	\$19,359.00	\$0.00	\$0.00	\$19,359.00	None
Total for			\$268,836.00	\$428,195.00	\$247,221.00	\$247,221.00	\$180,974.00	

7/12/2008 12:35 PM

Page 171 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$0.00	\$19,867.00	\$0.00	\$12,871.00	\$6,996.00	Received
041530	0304	9/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
051530	0405	9/30/2005	\$0.00	\$19,039.00	\$0.00	\$0.00	\$19,039.00	None
051530	0506	6/30/2006	\$34,558.00	\$6,163.00	\$0.00	\$0.00	\$6,163.00	None
071530	0607	9/30/2007	\$19,651.00	\$19,651.00	\$11,709.00	\$11,709.00	\$7,942.00	Received
041530	0405	6/30/2005	\$12,076.00	\$20,820.00	\$0.00	\$0.00	\$20,820.00	None
061570	0607	9/30/2007	\$0.00	\$140,000.00	\$56,566.00	\$56,566.00	\$83,434.00	Received
061530	0607	6/30/2007	\$19,867.00	\$6,996.00	\$2,749.00	\$2,749.00	\$4,247.00	Received
081530	0708	9/30/2008	\$16,325.00	\$16,325.00	\$0.00	\$0.00	\$16,325.00	None
Total for 84.010			\$102,477.00	\$248,861.00	\$71,024.00	\$83,895.00	\$164,966.00	
84.013								
Title I, Part D								
081700	0708	9/30/2008	\$29,856.00	\$29,856.00	\$23,109.00	\$23,109.00	\$6,747.00	None
061700	0607	6/30/2007	\$76,130.00	\$741.00	\$246.00	\$741.00	\$0.00	Received
031700	0203	9/30/2003	\$95,185.00	\$95,185.00	\$0.00	\$0.00	\$95,185.00	None
051700	0506	6/30/2006	\$52,952.00	\$531.00	\$0.00	\$0.00	\$531.00	None
071700	0607	9/30/2007	\$53,007.00	\$53,007.00	\$8,084.00	\$53,007.00	\$0.00	Received
061700	0506	9/30/2006	\$0.00	\$76,130.00	\$0.00	\$75,389.00	\$741.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031700	0304	6/30/2004	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	None
051700	0405	9/30/2005	\$0.00	\$52,952.00	\$0.00	\$0.00	\$52,952.00	None
041700	0304	9/30/2004	\$49,239.00	\$49,239.00	\$0.00	\$0.00	\$49,239.00	None
Total for 84.013			\$356,369.00	\$358,825.00	\$31,439.00	\$152,246.00	\$206,579.00	
84.027								
Special Ed Mandated Activities Program (MAP)								
060470	2D55	9/30/2006	\$0.00	\$68,695.00	\$68,695.00	\$68,695.00	\$0.00	Received
080440	0708	6/30/2008	\$4,000.00	\$950.00	\$638.00	\$638.00	\$312.00	None
080490	TS	6/30/2008	\$85,000.00	\$85,000.00	\$47,393.00	\$47,393.00	\$37,607.00	None
080480	EOSD	6/30/2008	\$60,000.00	\$60,000.00	\$55,540.00	\$55,540.00	\$4,460.00	None
Total for 84.027			\$149,000.00	\$214,645.00	\$172,266.00	\$172,266.00	\$42,379.00	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	\$9,113,496.00	\$9,113,496.00	\$5,930,627.00	\$5,930,627.00	\$3,182,869.00	None
050480	EOSD	6/30/2005	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	None
020450	55	6/30/2003	\$0.00	\$4,717,623.00	\$0.00	\$0.00	\$4,717,623.00	None
050490	CB	6/30/2005	\$0.00	\$105,196.00	\$0.00	\$0.00	\$105,196.00	None
030450	0203	6/30/2004	\$5,971,367.00	\$5,848,702.00	\$0.00	\$0.00	\$5,848,702.00	None
050450	0405	6/30/2006	\$8,509,280.00	\$8,509,280.00	\$0.00	\$0.00	\$8,509,280.00	None
070490	TS	6/30/2007	\$105,000.00	\$105,000.00	\$38,851.00	\$102,611.00	\$2,389.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070480	EOSD	6/30/2007	\$60,000.00	\$60,000.00	\$2,353.00	\$60,000.00	\$0.00	Received
070450	0607	6/30/2008	\$8,976,420.00	\$8,976,420.00	\$3,473,824.00	\$8,905,506.00	\$70,914.00	None
060480	EOSD	6/30/2006	\$59,989.00	\$59,989.00	\$59,989.00	\$59,989.00	\$0.00	Received
060450	0506	6/30/2007	\$8,846,145.00	\$8,846,145.00	\$155,688.00	\$8,835,010.00	\$11,135.00	Received
060490	TS	6/30/2006	\$103,988.00	\$103,988.00	\$103,988.00	\$103,988.00	\$0.00	Received
040450	0304	6/30/2005	\$7,203,062.00	\$7,203,062.00	\$0.00	\$0.00	\$7,203,062.00	None
020460	55	6/30/2003	\$0.00	\$289,947.00	\$0.00	\$0.00	\$289,947.00	None
050490	TS	6/30/2005	\$210,196.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	None
050480	TMT	6/30/2005	\$70,789.00	\$20,789.00	\$0.00	\$0.00	\$20,789.00	None
Total for 84.027A			\$49,229,732.00	\$54,114,637.00	\$9,765,320.00	\$23,997,731.00	\$30,116,906.00	
84.048A CTE Perkins								
CTE Perkins								
043520	401223	6/30/2004	\$404,710.00	\$404,710.00	\$0.00	\$0.00	\$404,710.00	None
073520	7012-23	7/23/2007	\$407,553.00	\$407,553.00	\$315,388.00	\$405,996.00	\$1,557.00	Received
053520	501223	6/30/2005	\$434,816.00	\$434,816.00	\$0.00	\$0.00	\$434,816.00	None
063520	6012-23	6/30/2006	\$412,262.00	\$412,262.00	\$0.00	\$402,220.00	\$10,042.00	Received
083520	8012-23	6/30/2008	\$444,436.00	\$444,436.00	\$231,241.00	\$231,241.00	\$213,195.00	None
Total for 84.048A			\$2,103,777.00	\$2,103,777.00	\$546,629.00	\$1,039,457.00	\$1,064,320.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	\$290,893.00	\$290,594.00	\$0.00	\$0.00	\$290,594.00	None
Total for 84.173 A			\$290,893.00	\$290,594.00	\$0.00	\$0.00	\$290,594.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$291,789.00	\$291,789.00	\$0.00	\$0.00	\$291,789.00	None
040460	0304	6/30/2005	\$289,153.00	\$289,153.00	\$0.00	\$0.00	\$289,153.00	None
060460	0506	6/30/2007	\$286,124.00	\$286,124.00	\$179.00	\$286,066.00	\$58.00	Received
070460	0607	6/30/2008	\$281,483.00	\$281,483.00	\$88,623.00	\$281,154.00	\$329.00	None
080460	0708	6/30/2009	\$281,753.00	\$281,753.00	\$173,641.00	\$173,641.00	\$108,112.00	None
Total for 84.173A			\$1,430,302.00	\$1,430,302.00	\$262,443.00	\$740,861.00	\$689,441.00	
84.181A Early Intervention Program for Infants and Toddlers with Disabilities								
Early On Michigan								
071340	190	6/30/2008	\$260,395.00	\$260,395.00	\$77,558.00	\$259,958.00	\$437.00	None
031340	190	6/30/2004	\$261,307.00	\$113,905.00	\$0.00	\$0.00	\$113,905.00	None
021340	190	6/30/2003	\$0.00	\$99,390.00	\$0.00	\$0.00	\$99,390.00	None
021340	0203	6/30/2003	\$0.00	\$124,479.00	\$0.00	\$0.00	\$124,479.00	None
041340	190	6/30/2005	\$310,963.00	\$310,965.00	\$0.00	\$0.00	\$310,965.00	None
061340	190	6/30/2007	\$255,192.00	\$255,192.00	\$1,436.00	\$255,192.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031340	190C	6/30/2004	\$0.00	\$147,402.00	\$0.00	\$0.00	\$147,402.00	None
051340	190	6/30/2006	\$273,958.00	\$273,958.00	\$0.00	\$0.00	\$273,958.00	None
Total for 84.181A			\$1,361,815.00	\$1,585,686.00	\$78,994.00	\$515,150.00	\$1,070,536.00	
84.196A								
Homeless Students' Assistance Grants								
032320	0304-C	6/30/2004	\$0.00	\$7,682.00	\$0.00	\$0.00	\$7,682.00	None
052320	0506-C	6/30/2006	\$0.00	\$10,755.00	\$0.00	\$0.00	\$10,755.00	None
042320	0304	6/30/2004	\$0.00	\$55,522.00	\$0.00	\$0.00	\$55,522.00	None
042320	0405-C	6/30/2005	\$0.00	\$15,026.00	\$0.00	\$0.00	\$15,026.00	None
072320	0607	9/30/2007	\$0.00	\$26,116.00	\$9,087.00	\$25,622.00	\$494.00	Received
062320	0607-C	6/30/2007	\$0.00	\$7,877.00	\$2,586.00	\$7,877.00	\$0.00	Received
052320	0405	9/30/2005	\$0.00	\$56,885.00	\$0.00	\$0.00	\$56,885.00	None
062320	0506	9/30/2006	\$0.00	\$39,412.00	\$0.00	\$31,535.00	\$7,877.00	Received
082320	0708	9/30/2008	\$0.00	\$26,116.00	\$18,969.00	\$18,969.00	\$7,147.00	None
Total for 84.196A			\$0.00	\$245,391.00	\$30,642.00	\$84,003.00	\$161,388.00	
84.243A								
Tech Prep								
083540	8014-23	6/30/2008	\$116,437.00	\$116,437.00	\$69,558.00	\$69,558.00	\$46,879.00	None
063540	6014-23	6/30/2006	\$112,673.00	\$112,673.00	\$0.00	\$107,292.00	\$5,381.00	Received
073540	7014-23	7/23/2007	\$110,024.00	\$110,024.00	\$58,402.00	\$105,189.00	\$4,835.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
053540	501423	6/30/2005	\$105,031.00	\$105,031.00	\$0.00	\$0.00	\$105,031.00	None
Total for 84.243A			\$444,165.00	\$444,165.00	\$127,960.00	\$282,039.00	\$162,126.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	\$0.00	\$12,293.00	\$12,293.00	\$12,293.00	\$0.00	Received
050250	0405	9/30/2005	\$14,823.00	\$2,530.00	\$2,530.00	\$2,530.00	\$0.00	Received
030250	0203	9/30/2003	\$20,018.00	\$20,018.00	\$0.00	\$0.00	\$20,018.00	None
060250	0506	9/30/2006	\$9,795.00	\$9,795.00	\$0.00	\$9,795.00	\$0.00	Received
040250	0405	6/30/2005	\$19,070.00	\$1,818.00	\$0.00	\$0.00	\$1,818.00	None
070250	0607	9/30/2007	\$5,203.00	\$5,203.00	\$0.00	\$5,203.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$19,070.00	\$0.00	\$0.00	\$19,070.00	None
080250	0708	9/30/2008	\$5,427.00	\$5,427.00	\$5,427.00	\$5,427.00	\$0.00	Received
Total for 84.298			\$74,336.00	\$76,154.00	\$20,250.00	\$35,248.00	\$40,906.00	
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPF2005	3/31/2008	\$0.00	\$106,475.00	\$76,297.00	\$106,475.00	\$0.00	Received
052410	MSPF2005	8/31/2006	\$0.00	\$57,790.00	\$0.00	\$57,790.00	\$0.00	Received
Total for 84.366B			\$0.00	\$164,265.00	\$76,297.00	\$164,265.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$0.00	\$1,629.00	\$0.00	\$0.00	\$1,629.00	None
060520	0506	9/30/2006	\$0.00	\$973.00	\$0.00	\$0.00	\$973.00	Received
050520	0405	9/30/2005	\$1,553.00	\$1,592.00	\$0.00	\$0.00	\$1,592.00	None
050520	0506	6/30/2006	\$0.00	\$917.00	\$0.00	\$0.00	\$917.00	None
030520	0203	9/30/2003	\$1,575.00	\$1,629.00	\$0.00	\$0.00	\$1,629.00	None
070520	0607	9/30/2007	\$973.00	\$973.00	\$234.00	\$628.00	\$345.00	Received
040520	0304	9/30/2004	\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	None
060520	0607	6/30/2007	\$973.00	\$973.00	\$973.00	\$973.00	\$0.00	Received
080520	0708	9/30/2008	\$973.00	\$973.00	\$184.00	\$184.00	\$789.00	None
Total for 84.367			\$7,670.00	\$11,282.00	\$1,391.00	\$1,785.00	\$9,497.00	
Total for Washtenaw ISD			\$55,819,372.00	\$61,716,779.00	\$11,431,876.00	\$27,516,167.00	\$34,200,612.00	

Grant Auditor Report

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ISD

Washtenaw Literacy
5577 Whittaker Rd
Ypsilanti, MI 48197

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
081150	822185	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
061150	630120	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
061150	640020	6/30/2006	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
071150	730185	6/30/2007	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	Received
Total for 84.002			\$0.00	\$9,500.00	\$12,000.00	\$9,500.00	\$0.00	
Total for Washtenaw Literacy			\$0.00	\$9,500.00	\$12,000.00	\$9,500.00	\$0.00	

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ISD 81

Washtenaw Technical Middle College
P.O. Box D-1
P.O. Box 1610
Ann Arbor, MI 481061610

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$2,544.00	\$2,544.00	\$2,544.00	\$0.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$129.00	\$129.00	\$0.00	\$129.00	\$0.00	Received
050250	0506	6/30/2006	\$205.00	\$205.00	\$205.00	\$205.00	\$0.00	Received
Total for 84.298			\$334.00	\$334.00	\$205.00	\$334.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$3,099.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	Received
050520	0506	6/30/2006	\$3,132.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	None
Total for 84.367			\$6,231.00	\$6,231.00	\$0.00	\$3,099.00	\$3,132.00	
Total for Washtenaw Technical Middle College			\$10,565.00	\$9,109.00	\$2,749.00	\$5,977.00	\$3,132.00	

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ISD 63

Waterford School District
1150 Scott Lake Road
Waterford, MI 48328

7/12/2008 12:35 PM

Page 180 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	710597	6/30/2007	\$0.00	\$72,600.00	\$72,600.00	\$72,600.00	\$0.00	Received
071120	7500217	6/30/2007	\$0.00	\$21,300.00	\$21,300.00	\$21,300.00	\$0.00	Received
061130	610596	6/30/2006	\$0.00	\$73,700.00	\$73,700.00	\$73,700.00	\$0.00	Received
061120	6500215	6/30/2006	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	Received
081130	810597	6/30/2008	\$0.00	\$72,600.00	\$48,809.54	\$48,809.54	\$23,790.46	None
081120	8500217	6/30/2008	\$0.00	\$21,000.00	\$14,017.27	\$14,017.27	\$6,982.73	None
Total for 84.002			\$0.00	\$285,100.00	\$254,326.81	\$254,326.81	\$30,773.19	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$1,171,824.00	\$1,306,477.00	\$520,230.89	\$520,230.89	\$786,246.11	None
071530	0607	9/30/2007	\$948,267.00	\$948,267.00	\$421,378.67	\$813,614.00	\$134,653.00	Received
061530	0607	6/30/2007	\$843,902.00	\$105,220.00	\$0.00	\$105,220.00	\$0.00	Received
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041530	0405	6/30/2005	\$945,096.00	\$289,163.00	\$0.00	\$0.00	\$289,163.00	None
041550	0405	8/30/2005	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
051530	0405	9/30/2005	\$0.00	\$714,518.00	\$0.00	\$0.00	\$714,518.00	None
031530	0203	9/30/2003	\$0.00	\$945,096.00	\$0.00	\$0.00	\$945,096.00	None
031530	0304	6/30/2004	\$945,096.00	\$189,557.00	\$0.00	\$0.00	\$189,557.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$0.00	\$945,096.00	\$0.00	\$0.00	\$945,096.00	None
061530	0506	9/30/2006	\$0.00	\$843,902.00	\$0.00	\$738,682.00	\$105,220.00	Received
051530	0506	6/30/2006	\$840,609.00	\$126,091.00	\$0.00	\$0.00	\$126,091.00	None
Total for 84.010			\$5,729,794.00	\$6,448,387.00	\$941,609.56	\$2,177,746.89	\$4,270,640.11	
84.013 Title I, Part D Carryover - N or D Prevention / Intervention								
Title I Part D								
041700	0304	9/30/2004	\$257,781.00	\$257,781.00	\$0.00	\$0.00	\$257,781.00	None
031700	0304	6/30/2004	\$0.00	\$26,785.00	\$0.00	\$0.00	\$26,785.00	None
061700	0506	9/30/2006	\$0.00	\$320,717.00	\$0.00	\$261,222.03	\$59,494.97	Received
041700	0405	6/30/2005	\$0.00	\$71,514.00	\$0.00	\$0.00	\$71,514.00	None
051700	0506	6/30/2006	\$330,951.00	\$111,837.00	\$0.00	\$0.00	\$111,837.00	None
031700	0203	9/30/2003	\$223,319.00	\$223,319.00	\$0.00	\$0.00	\$223,319.00	None
051700	0405	9/30/2005	\$0.00	\$219,114.00	\$0.00	\$0.00	\$219,114.00	None
071700	0607	9/30/2007	\$343,745.00	\$343,745.00	\$135,760.22	\$343,745.00	\$0.00	Received
061700	0607	6/30/2007	\$0.00	\$59,495.00	\$0.00	\$59,495.00	\$0.00	Received
081700	0708	9/30/2008	\$346,657.00	\$346,657.00	\$187,833.45	\$187,833.45	\$158,823.55	None
061700	FIFO		\$320,717.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.013			\$1,823,170.00	\$1,980,964.00	\$323,593.67	\$852,295.48	\$1,128,668.52	
84.186								
Safe & Drug Free School								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082860	0708	6/30/2008	\$41,149.00	\$41,149.00	\$37,017.91	\$37,017.91	\$4,131.09	None
072860	0607	6/30/2007	\$38,238.00	\$38,238.00	\$4,312.86	\$38,238.00	\$0.00	Received
062860	0506	6/30/2006	\$49,569.00	\$49,569.00	\$0.00	\$49,569.00	\$0.00	Received
Total for 84.186			\$128,956.00	\$128,956.00	\$41,330.77	\$124,824.91	\$4,131.09	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	\$51,144.00	\$51,144.00	\$0.00	\$0.00	\$51,144.00	None
052860	0405	6/30/2005	\$50,827.00	\$50,827.00	\$50,827.00	\$50,827.00	\$0.00	Received
Total for 84.186A			\$101,971.00	\$101,971.00	\$50,827.00	\$50,827.00	\$51,144.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$9,410.00	\$9,410.00	\$0.00	\$0.00	\$9,410.00	None
060250	0506	9/30/2006	\$4,736.00	\$4,736.00	\$0.00	\$4,736.00	\$0.00	Received
050250	0405	9/30/2005	\$7,195.00	\$7,195.00	\$7,195.00	\$7,195.00	\$0.00	Received
030250	0203	9/30/2003	\$9,495.00	\$9,495.00	\$0.00	\$0.00	\$9,495.00	None
070250	0607	9/30/2007	\$2,355.00	\$2,355.00	\$0.00	\$2,355.00	\$0.00	Received
080250	0708	9/30/2008	\$2,345.00	\$2,345.00	\$84.12	\$84.12	\$2,260.88	None
Total for 84.298			\$35,536.00	\$35,536.00	\$7,279.12	\$14,370.12	\$21,165.88	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$11,013.00	\$11,013.00	\$0.00	\$0.00	\$11,013.00	None
074290	0607	9/30/2007	\$9,619.00	\$9,619.00	\$8,867.18	\$9,619.00	\$0.00	Received
044290	0304	9/30/2004	\$22,981.00	\$22,981.00	\$0.00	\$0.00	\$22,981.00	None
034290	0304	6/30/2004	\$27,227.00	\$27,227.00	\$0.00	\$0.00	\$27,227.00	None
054290	0506	6/30/2006	\$0.00	\$21,363.00	\$21,363.00	\$21,363.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$27,228.00	\$0.00	\$0.00	\$27,228.00	None
054290	0405	9/30/2005	\$21,363.00	\$0.00	\$0.00	\$0.00	\$0.00	None
064290	0506	9/30/2006	\$15,682.00	\$15,682.00	\$0.00	\$15,682.00	\$0.00	Received
Total for 84.318			\$107,885.00	\$135,113.00	\$30,230.18	\$46,664.00	\$88,449.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0506	6/30/2006	\$0.00	\$613.00	\$0.00	\$0.00	\$613.00	None
050580	0405	9/30/2005	\$55,025.00	\$54,412.00	\$0.00	\$0.00	\$54,412.00	None
040580	0405	6/30/2005	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	None
040580	0304	9/30/2004	\$41,084.00	\$40,844.00	\$0.00	\$0.00	\$40,844.00	None
060580	0506	9/30/2006	\$93,848.00	\$93,779.00	\$0.00	\$93,779.00	\$0.00	Received
070580	0607	9/30/2007	\$0.00	\$59,223.00	\$17,831.67	\$59,223.00	\$0.00	Received
080580	0708	9/30/2008	\$65,330.00	\$65,330.00	\$65,330.00	\$65,330.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070580	FIFO		\$59,223.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$314,510.00	\$314,441.00	\$83,161.67	\$218,332.00	\$96,109.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$388,515.00	\$388,515.00	\$234,361.47	\$234,361.47	\$154,153.53	None
070520	0607	9/30/2007	\$378,270.00	\$378,270.00	\$48,281.82	\$378,270.00	\$0.00	Received
030520	0304	6/30/2004	\$0.00	\$66,703.00	\$0.00	\$0.00	\$66,703.00	None
050520	0405	9/30/2005	\$379,625.00	\$379,625.00	\$0.00	\$0.00	\$379,625.00	None
030520	0203	9/30/2003	\$373,975.00	\$373,974.00	\$0.00	\$0.00	\$373,974.00	None
060520	0506	9/30/2006	\$375,528.00	\$375,528.00	\$0.00	\$375,528.00	\$0.00	Received
040520	0304	9/30/2004	\$387,274.00	\$387,274.00	\$0.00	\$0.00	\$387,274.00	None
Total for 84.367			\$2,283,187.00	\$2,349,889.00	\$282,643.29	\$988,159.47	\$1,361,729.53	
Total for Waterford School District			\$10,525,009.00	\$11,780,357.00	\$2,015,002.07	\$4,727,546.68	\$7,052,810.32	

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ISD 27

Watersmeet Township School District
P.O. Box 217
Watersmeet, MI 499690217

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Page 185 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$56,107.00	\$56,107.00	\$0.00	\$0.00	\$56,107.00	None
061530	0506	9/30/2006	\$47,022.00	\$47,022.00	\$0.00	\$47,022.00	\$0.00	Received
051530	0405	9/30/2005	\$51,383.00	\$51,383.00	\$0.00	\$0.00	\$51,383.00	None
071530	0607	9/30/2007	\$47,300.00	\$46,987.00	\$0.00	\$46,987.00	\$0.00	Received
081530	0708	9/30/2008	\$45,485.00	\$45,798.00	\$45,798.00	\$45,798.00	\$0.00	None
Total for 84.010			\$247,297.00	\$247,297.00	\$45,798.00	\$139,807.00	\$107,490.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$879.00	\$879.00	\$0.00	\$879.00	\$0.00	Received
080250	0708	9/30/2008	\$805.00	\$805.00	\$805.00	\$805.00	\$0.00	None
050250	0405	9/30/2005	\$2,676.00	\$2,676.00	\$2,676.00	\$2,676.00	\$0.00	Received
060250	0506	9/30/2006	\$1,793.00	\$1,793.00	\$0.00	\$1,793.00	\$0.00	Received
040250	0304	9/30/2004	\$3,451.00	\$3,451.00	\$0.00	\$0.00	\$3,451.00	None
Total for 84.298			\$9,604.00	\$9,604.00	\$3,481.00	\$6,153.00	\$3,451.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$877.00	\$877.00	\$0.00	\$877.00	\$0.00	Received
054290	0405	9/30/2005	\$1,306.00	\$1,306.00	\$1,306.00	\$1,306.00	\$0.00	Received
044290	0304	9/30/2004	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$1,364.00	None
084290	0708	9/30/2008	\$427.00	\$427.00	\$427.00	\$427.00	\$0.00	None
074290	0607	9/30/2007	\$482.00	\$482.00	\$0.00	\$482.00	\$0.00	Received
Total for 84.318			\$4,456.00	\$4,456.00	\$1,733.00	\$3,092.00	\$1,364.00	
84.357A								
Reading First Competitive								
082930	0708	6/30/2008	\$0.00	\$139,725.00	\$139,725.00	\$139,725.00	\$0.00	None
072930	0607	6/30/2007	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	Received
062930	0506	6/30/2006	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	Received
Total for 84.357A			\$0.00	\$382,225.00	\$139,725.00	\$382,225.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$11,621.00	\$11,621.00	\$0.00	\$0.00	\$11,621.00	None
040520	0304	9/30/2004	\$12,158.00	\$12,158.00	\$0.00	\$0.00	\$12,158.00	None
060520	0506	9/30/2006	\$11,228.00	\$11,228.00	\$0.00	\$11,228.00	\$0.00	Received
080520	0708	9/30/2008	\$11,015.00	\$11,015.00	\$11,015.00	\$11,015.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$11,200.00	\$11,200.00	\$0.00	\$11,200.00	\$0.00	Received
Total for 84.367			\$57,222.00	\$57,222.00	\$11,015.00	\$33,443.00	\$23,779.00	
Total for Watersmeet Township School District			\$322,579.00	\$704,804.00	\$201,752.00	\$568,720.00	\$136,084.00	

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ISD 11

Watervliet School District
450 E. Red Arrow Highway
Watervliet, MI 49089300

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$131,693.00	\$131,693.00	\$20,992.56	\$114,484.47	\$17,208.53	Received
081530	0708	9/30/2008	\$140,285.00	\$157,493.00	\$130,919.00	\$130,919.00	\$26,574.00	None
041530	0405	6/30/2005	\$156,709.00	\$636.00	\$0.00	\$0.00	\$636.00	None
061530	0506	9/30/2006	\$131,693.00	\$131,693.00	\$0.00	\$131,693.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$156,073.00	\$0.00	\$0.00	\$156,073.00	None
051530	0405	9/30/2005	\$141,439.00	\$141,439.00	\$0.00	\$0.00	\$141,439.00	None
Total for 84.010			\$701,819.00	\$719,027.00	\$151,911.56	\$377,096.47	\$341,930.53	

7/12/2008 12:35 PM

Page 188 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.011 Title I, Part C - Migrant Education (Regular School Year)								
Title I Part C								
051890	0405	7/31/2005	\$30,472.00	\$35,419.00	\$0.00	\$0.00	\$35,419.00	None
041890	0304	7/31/2004	\$37,070.00	\$37,465.00	\$0.00	\$0.00	\$37,465.00	None
061890	0506	7/31/2006	\$35,611.00	\$35,611.00	\$0.00	\$35,611.00	\$0.00	Received
081890	0708	7/31/2008	\$60,945.00	\$60,945.00	\$57,502.00	\$57,502.00	\$3,443.00	None
071890	0607	7/31/2007	\$57,041.00	\$57,041.00	\$0.00	\$57,041.00	\$0.00	Received
Total for 84.011			\$221,139.00	\$226,481.00	\$57,502.00	\$150,154.00	\$76,327.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$941.00	\$3,235.00	\$765.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$941.00	\$3,235.00	\$765.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,269.00	\$1,269.00	\$0.00	\$1,269.00	\$0.00	Received
080250	0708	9/30/2008	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	None
060250	0506	9/30/2006	\$3,172.00	\$3,172.00	\$0.00	\$3,172.00	\$0.00	Received
040250	0405	6/30/2005	\$5,246.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	None
040250	0304	9/30/2004	\$0.00	\$5,246.00	\$0.00	\$0.00	\$5,246.00	None
030250	0304	6/30/2004	\$4,339.00	\$2,220.00	\$0.00	\$0.00	\$2,220.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$4,273.00	\$4,273.00	\$4,273.00	\$4,273.00	\$0.00	Received
Total for 84.298			\$19,819.00	\$19,405.00	\$5,793.00	\$10,234.00	\$9,171.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$3,795.00	\$3,795.00	\$0.00	\$0.00	\$3,795.00	None
054290	0405	9/30/2005	\$3,595.00	\$3,595.00	\$3,595.00	\$3,595.00	\$0.00	Received
064290	0506	9/30/2006	\$2,457.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	Received
084290	0708	9/30/2008	\$1,318.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	None
074290	0607	9/30/2007	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	Received
Total for 84.318			\$12,517.00	\$12,517.00	\$4,913.00	\$8,722.00	\$3,795.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,790.00	\$13,790.00	\$231.00	\$13,790.00	\$0.00	Received
080580	0708	9/30/2008	\$15,994.00	\$14,675.00	\$11,760.00	\$8,911.00	\$5,764.00	None
050580	0405	9/30/2005	\$35,095.00	\$35,024.00	\$0.00	\$0.00	\$35,024.00	None
050580	0506	6/30/2006	\$0.00	\$5,056.00	\$0.00	\$0.00	\$5,056.00	None
040580	0304	9/30/2004	\$32,989.00	\$27,831.00	\$0.00	\$0.00	\$27,831.00	None
040580	0405	6/30/2005	\$0.00	\$24,986.00	\$0.00	\$0.00	\$24,986.00	None
060580	0506	9/30/2006	\$61,504.00	\$61,458.00	\$0.00	\$61,458.00	\$0.00	Received
Total for 84.365A			\$159,372.00	\$182,820.00	\$11,991.00	\$84,159.00	\$98,661.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$59,588.00	\$8,159.00	\$0.00	\$0.00	\$8,159.00	None
050520	0405	9/30/2005	\$57,790.00	\$57,790.00	\$0.00	\$0.00	\$57,790.00	None
040520	0405	6/30/2005	\$0.00	\$1,486.00	\$0.00	\$0.00	\$1,486.00	None
060520	0506	9/30/2006	\$58,741.00	\$58,741.00	\$0.00	\$58,741.00	\$0.00	Received
040520	0304	9/30/2004	\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	None
080520	0708	9/30/2008	\$58,820.00	\$67,372.00	\$59,594.00	\$59,594.00	\$7,778.00	None
070520	0607	9/30/2007	\$58,158.00	\$58,158.00	(\$8,552.73)	\$49,605.27	\$8,552.73	Received
Total for 84.367			\$350,997.00	\$309,606.00	\$51,041.27	\$167,940.27	\$141,665.73	
Total for Watervliet School District			\$1,469,663.00	\$1,473,856.00	\$284,092.83	\$801,540.74	\$672,315.26	

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ISD 70

Wavecrest Career Academy
633 Apple Avenue
Holland, MI 49423

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$15,280.00	\$15,280.00	\$2,906.21	\$2,906.21	\$12,373.79	Received
081530	0708	9/30/2008	\$16,504.00	\$28,877.00	\$19,057.02	\$19,057.02	\$9,819.98	None
Total for 84.010			\$31,784.00	\$44,157.00	\$21,963.23	\$21,963.23	\$22,193.77	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$3,595.00	\$150.00	\$150.00	\$3,445.00	None
Total for 84.027			\$4,000.00	\$3,595.00	\$150.00	\$150.00	\$3,445.00	
84.282A								
Charter Schools								
080610	11	9/30/2008	\$0.00	\$150,000.00	\$60,583.64	\$60,583.64	\$89,416.36	None
070610	11	9/30/2007	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	Received
Total for 84.282A			\$0.00	\$450,000.00	\$360,583.64	\$360,583.64	\$89,416.36	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$22.00	\$22.00	\$22.00	\$22.00	\$0.00	Received
080250	0708	9/30/2008	\$22.00	\$22.00	\$0.00	\$0.00	\$22.00	None
Total for 84.298			\$44.00	\$44.00	\$22.00	\$22.00	\$22.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$5,870.00	\$11,803.00	\$0.00	\$0.00	\$11,803.00	None
Total for 84.367			\$5,870.00	\$11,803.00	\$0.00	\$0.00	\$11,803.00	
Total for Wavecrest Career Academy			\$41,698.00	\$509,599.00	\$382,718.87	\$382,718.87	\$126,880.13	

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ISD 33

Waverly Community Schools
515 Snow Road
Lansing, MI 489174501

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$394,036.00	\$397,100.00	\$301,792.00	\$301,792.00	\$95,308.00	None
071530	0607	9/30/2007	\$346,343.00	\$343,279.00	\$80,473.00	\$343,279.00	\$0.00	Received
041530	0304	9/30/2004	\$325,736.00	\$325,736.00	\$0.00	\$0.00	\$325,736.00	None
061530	0506	9/30/2006	\$343,535.00	\$343,535.00	\$0.00	\$343,535.00	\$0.00	Received
031530	0203	9/30/2003	\$0.00	\$313,638.00	\$0.00	\$0.00	\$313,638.00	None

7/12/2008 12:35 PM

Page 193 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	\$313,638.00	\$2,363.00	\$0.00	\$0.00	\$2,363.00	None
051530	0405	9/30/2005	\$325,736.00	\$325,736.00	\$0.00	\$0.00	\$325,736.00	None
Total for 84.010			\$2,049,024.00	\$2,051,387.00	\$382,265.00	\$988,606.00	\$1,062,781.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	None
Total for 84.027			\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$660.00	\$660.00	\$609.00	\$609.00	\$51.00	None
050250	0506	6/30/2006	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	Received
050250	0405	9/30/2005	\$2,049.00	\$1,964.00	\$1,964.00	\$1,964.00	\$0.00	Received
030250	0203	9/30/2003	\$3,098.00	\$3,098.00	\$0.00	\$0.00	\$3,098.00	None
070250	0607	9/30/2007	\$693.00	\$693.00	\$53.00	\$693.00	\$0.00	Received
040250	0405	6/30/2005	\$2,728.00	\$50.00	\$0.00	\$0.00	\$50.00	None
060250	0506	9/30/2006	\$1,577.00	\$1,577.00	\$0.00	\$1,577.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	None
Total for 84.298			\$10,805.00	\$10,855.00	\$2,711.00	\$4,928.00	\$5,927.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$6,409.00	\$6,409.00	\$0.00	\$6,409.00	\$0.00	Received
074290	0607	9/30/2007	\$3,524.00	\$3,524.00	\$881.00	\$3,524.00	\$0.00	Received
044290	0304	9/30/2004	\$7,921.00	\$7,921.00	\$0.00	\$0.00	\$7,921.00	None
054290	0405	9/30/2005	\$8,278.00	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	Received
054290	0506	6/30/2006	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	Received
034290	0203	9/30/2003	\$9,049.00	\$9,049.00	\$0.00	\$0.00	\$9,049.00	None
084290	0708	9/30/2008	\$3,703.00	\$3,703.00	\$2,777.00	\$2,777.00	\$926.00	None
Total for 84.318			\$38,884.00	\$38,884.00	\$11,936.00	\$20,988.00	\$17,896.00	
84.365A Title III Carryover - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
040580	0405	6/30/2005	\$0.00	\$17,283.00	\$0.00	\$0.00	\$17,283.00	None
040580	0304	9/30/2004	\$16,886.00	\$17,182.00	\$0.00	\$0.00	\$17,182.00	None
060580	0506	9/30/2006	\$43,572.00	\$43,572.00	\$0.00	\$43,572.00	\$0.00	Received
050580	0506	6/30/2006	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	None
070580	0607	9/30/2007	\$30,782.00	\$30,782.00	\$0.00	\$30,782.00	\$0.00	Received
050580	0405	9/30/2005	\$22,562.00	\$22,062.00	\$0.00	\$0.00	\$22,062.00	None
Total for 84.365A			\$113,802.00	\$131,381.00	\$0.00	\$74,354.00	\$57,027.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$0.00	\$123,803.00	\$0.00	\$0.00	\$123,803.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$133,393.00	\$9,590.00	\$0.00	\$0.00	\$9,590.00	None
060520	0506	9/30/2006	\$132,095.00	\$132,095.00	\$0.00	\$132,095.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$36,035.00	\$0.00	\$0.00	\$36,035.00	None
030520	0203	9/30/2003	\$130,329.00	\$131,669.00	\$0.00	\$0.00	\$131,669.00	None
070520	0607	9/30/2007	\$130,794.00	\$130,794.00	\$32,839.00	\$130,794.00	\$0.00	Received
040520	0304	9/30/2004	\$133,804.00	\$133,804.00	\$0.00	\$0.00	\$133,804.00	None
030520	0304	6/30/2004	\$0.00	\$84,250.00	\$0.00	\$0.00	\$84,250.00	None
080520	0708	9/30/2008	\$132,775.00	\$132,775.00	\$89,765.00	\$89,765.00	\$43,010.00	None
Total for 84.367			\$793,190.00	\$914,815.00	\$122,604.00	\$352,654.00	\$562,161.00	
Total for Waverly Community Schools			\$3,010,705.00	\$3,152,322.00	\$522,016.00	\$1,444,030.00	\$1,708,292.00	

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ISD 03

Wayland Union Schools
500 100th Street, Suite 5
Byron Center, MI 49315

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$226,931.00	\$253,820.00	\$205,564.62	\$205,564.62	\$48,255.38	None
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$0.00	\$208,878.23	\$3,112.77	Received
041530	0304	9/30/2004	\$0.00	\$250,483.00	\$0.00	\$0.00	\$250,483.00	None
061530	0607	6/30/2007	\$0.00	\$3,113.00	\$0.00	\$3,113.00	\$0.00	Received
051530	0506	6/30/2006	\$178,647.00	\$9,415.00	\$0.00	\$0.00	\$9,415.00	None
031530	0304	6/30/2004	\$280,668.00	\$107,682.00	\$0.00	\$0.00	\$107,682.00	None
051530	0405	9/30/2005	\$0.00	\$178,647.00	\$0.00	\$0.00	\$178,647.00	None
071530	0607	9/30/2007	\$211,991.00	\$211,991.00	\$25,923.66	\$185,101.11	\$26,889.89	Received
041530	0405	6/30/2005	\$250,527.00	\$123,279.00	\$0.00	\$0.00	\$123,279.00	None
Total for 84.010			\$1,360,755.00	\$1,350,421.00	\$231,488.28	\$602,656.96	\$747,764.04	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$1,846.72	\$1,846.72	\$2,653.28	None
Total for 84.027			\$4,500.00	\$4,500.00	\$1,846.72	\$1,846.72	\$2,653.28	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$625.00	\$625.00	\$625.00	\$625.00	\$0.00	None
040250	0304	9/30/2004	\$2,629.00	\$2,629.00	\$0.00	\$0.00	\$2,629.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$634.00	\$634.00	\$0.00	\$634.00	\$0.00	Received
060250	0506	9/30/2006	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	Received
050250	0405	9/30/2005	\$1,930.00	\$1,930.00	\$1,930.00	\$1,930.00	\$0.00	Received
030250	0304	6/30/2004	\$2,627.00	\$2,627.00	\$0.00	\$0.00	\$2,627.00	None
Total for 84.298			\$9,745.00	\$9,745.00	\$2,555.00	\$4,489.00	\$5,256.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	\$8,098.00	\$8,098.00	\$0.00	\$0.00	\$8,098.00	None
044290	0304	9/30/2004	\$6,063.00	\$6,063.00	\$0.00	\$0.00	\$6,063.00	None
054290	0405	9/30/2005	\$4,540.00	\$4,540.00	\$4,540.00	\$4,540.00	\$0.00	Received
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$0.00	\$3,955.00	\$0.00	Received
084290	0708	9/30/2008	\$2,133.00	\$2,133.00	\$2,133.00	\$2,133.00	\$0.00	None
074290	0607	9/30/2007	\$2,176.00	\$2,176.00	\$0.00	\$2,176.00	\$0.00	Received
Total for 84.318			\$26,965.00	\$26,965.00	\$6,673.00	\$12,804.00	\$14,161.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$113,300.00	\$113,300.00	\$113,300.00	\$113,300.00	\$0.00	None
070520	0607	9/30/2007	\$112,326.00	\$112,326.00	\$0.00	\$112,326.00	\$0.00	Received
040520	0304	9/30/2004	\$113,702.00	\$113,702.00	\$0.00	\$0.00	\$113,702.00	None
060520	0506	9/30/2006	\$113,638.00	\$113,638.00	\$0.00	\$113,638.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$0.00	\$12,083.00	\$0.00	\$0.00	\$12,083.00	None
050520	0405	9/30/2005	\$113,392.00	\$113,393.00	\$0.00	\$0.00	\$113,393.00	None
030520	0304	6/30/2004	\$117,000.00	\$84,363.00	\$0.00	\$0.00	\$84,363.00	None
Total for 84.367			\$683,358.00	\$662,805.00	\$113,300.00	\$339,264.00	\$323,541.00	
Total for Wayland Union Schools			\$2,085,323.00	\$2,054,436.00	\$355,863.00	\$961,060.68	\$1,093,375.32	

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ISD 82

Wayne County Community College
801 W. Fort Street
Detroit, MI 48226

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education Institutional Programs								
061190	610686	6/30/2006	\$0.00	\$72,300.00	\$72,300.00	\$72,300.00	\$0.00	Received
081130	810687	6/30/2008	\$0.00	\$335,000.00	\$307,846.54	\$307,846.54	\$27,153.46	None
081190	810687	6/30/2008	\$0.00	\$72,067.00	\$43,708.72	\$43,708.72	\$28,358.28	None
071130	710687	6/30/2007	\$0.00	\$315,200.00	\$315,200.00	\$315,200.00	\$0.00	Received
061130	610686	6/30/2006	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	Received

7/12/2008 12:35 PM

Page 199 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071190	710687	6/30/2007	\$0.00	\$60,673.00	\$60,673.00	\$60,673.00	\$0.00	Received
Total for 84.002			\$0.00	\$1,175,240.00	\$1,119,728.26	\$1,119,728.26	\$55,511.74	
84.048A								
Regional Allocation								
073510	702128	6/30/2007	\$0.00	\$1,151,845.00	\$1,151,845.00	\$1,151,845.00	\$0.00	Received
073290	702928	6/30/2007	\$0.00	\$7,254.00	\$6,820.00	\$6,820.00	\$434.00	Received
073250	702528	6/30/2007	\$0.00	\$18,400.00	\$17,887.00	\$17,887.00	\$513.00	Received
063510	602128	6/30/2006	\$0.00	\$967,521.00	\$967,521.00	\$967,521.00	\$0.00	Received
063490	7029CT 28	6/30/2007	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Received
083290	802928	6/30/2008	\$0.00	\$7,998.00	\$2,265.56	\$2,265.56	\$5,732.44	None
083510	802128	6/30/2008	\$0.00	\$1,406,949.00	\$1,115,504.39	\$1,115,504.39	\$291,444.61	None
083250	802528	6/30/2008	\$0.00	\$18,400.00	\$15,583.37	\$15,583.37	\$2,816.63	None
Total for 84.048A			\$0.00	\$3,590,367.00	\$3,289,426.32	\$3,289,426.32	\$300,940.68	
Total for Wayne County Community College			\$0.00	\$4,765,607.00	\$4,409,154.58	\$4,409,154.58	\$356,452.42	

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ISD 82

Wayne RESA
P.O. Box 807
Wayne, MI 481840807

7/12/2008 12:35 PM

Page 200 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Regional Assistance Grant								
071570	0708	9/30/2008	\$0.00	\$9,268,000.00	\$6,719,640.31	\$6,783,277.86	\$2,484,722.14	None
081340	190	6/30/2009	\$876,897.00	\$876,897.00	\$537,813.32	\$537,813.32	\$339,083.68	None
072910	0607	6/30/2007	\$0.00	\$213,964.00	\$206,944.00	\$206,944.00	\$7,020.00	Received
Total for			\$876,897.00	\$10,358,861.00	\$7,464,397.63	\$7,528,035.18	\$2,830,825.82	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$27,226.00	\$27,226.00	\$0.00	\$0.00	\$27,226.00	None
051570	0506	8/30/2006	\$0.00	\$117,669.00	\$117,669.00	\$117,669.00	\$0.00	Received
061570	0607	9/30/2007	\$0.00	\$6,580,000.00	\$4,899,082.68	\$4,899,082.68	\$1,680,917.32	Received
Total for 84.010			\$27,226.00	\$6,724,895.00	\$5,016,751.68	\$5,016,751.68	\$1,708,143.32	
84.013 Title I, Part D Regular - N or D Prevention / Intervention								
Title I Part D								
061700	0506	9/30/2006	\$103,666.00	\$103,666.00	\$0.00	\$103,406.00	\$260.00	Received
081700	0708	9/30/2008	\$104,494.00	\$134,918.00	\$0.00	\$0.00	\$134,918.00	None
031700	0304	6/30/2004	\$275,914.00	\$17,720.00	\$0.00	\$0.00	\$17,720.00	None
051700	0405	9/30/2005	\$185,333.00	\$185,333.00	\$0.00	\$0.00	\$185,333.00	None
041700	0304	9/30/2004	\$0.00	\$163,646.00	\$0.00	\$0.00	\$163,646.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0607	6/30/2007	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00	Received
Total for 84.013			\$669,407.00	\$605,543.00	\$0.00	\$103,666.00	\$501,877.00	
84.027								
Transition Services								
080490	TS	6/30/2008	\$130,000.00	\$130,000.00	\$68,145.66	\$68,145.66	\$61,854.34	None
080480	EOSD	6/30/2008	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
Total for 84.027			\$200,000.00	\$200,000.00	\$138,145.66	\$138,145.66	\$61,854.34	
84.027A								
Special Ed Flowthrough								
080450	0708	6/30/2009	\$70,158,870.00	\$70,158,870.00	\$50,330,719.00	\$51,123,480.00	\$19,035,390.00	None
070450	0607	6/30/2008	\$70,136,056.00	\$70,136,056.00	\$26,063,252.00	\$70,136,056.00	\$0.00	None
030450	0203	6/30/2004	\$0.00	\$40,237,626.00	\$0.00	\$0.00	\$40,237,626.00	None
050450	0405	6/30/2006	\$0.00	\$69,122,520.00	(\$14,346.00)	(\$14,346.00)	\$69,136,866.00	None
030450	0203C	6/30/2004	\$48,421,953.00	\$8,184,327.00	\$0.00	\$0.00	\$8,184,327.00	None
050480	EOSD	6/30/2005	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
020450	56	6/30/2003	\$0.00	\$30,914,014.00	\$0.00	\$0.00	\$30,914,014.00	None
050490	CB	6/30/2005	\$0.00	\$722,863.00	\$0.00	\$0.00	\$722,863.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070490	TS	6/30/2007	\$150,000.00	\$150,000.00	\$76,873.19	\$150,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	Received
050450	0506	6/30/2006	\$69,122,520.00	\$0.00	\$0.00	\$0.00	\$0.00	None
070480	EOSD	6/30/2007	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	Received
040450	0304	6/30/2005	\$59,029,203.00	\$59,029,203.00	\$0.00	\$0.00	\$59,029,203.00	None
020460	0203	6/30/2003	\$0.00	\$175,369.00	\$0.00	\$0.00	\$175,369.00	None
060450	0506	6/30/2007	\$70,975,460.00	\$70,975,460.00	(\$34,648.00)	\$70,940,812.00	\$34,648.00	Received
060490	TS	6/30/2006	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	Received
050490	TS	6/30/2005	\$872,863.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	None
020450	0203	6/30/2003	\$0.00	\$7,717,111.00	\$0.00	\$0.00	\$7,717,111.00	None
050480	TMT	6/30/2005	\$114,399.00	\$54,399.00	\$0.00	\$0.00	\$54,399.00	None
Total for 84.027A			\$389,271,324.00	\$428,077,818.00	\$76,641,850.19	\$192,626,002.00	\$235,451,816.00	
84.048A CTE Perkins								
CTE Perkins								
063520	6012-25	6/30/2006	\$1,924,692.00	\$1,924,692.00	\$0.00	\$1,924,692.00	\$0.00	Received
043520	401225	6/30/2004	\$1,875,682.00	\$1,875,682.00	\$0.00	\$0.00	\$1,875,682.00	None
073520	7012-25	6/30/2007	\$1,885,908.00	\$1,885,908.00	\$3,054,540.43	\$1,885,908.00	\$0.00	Received
053520	501225	6/30/2005	\$2,097,332.00	\$2,097,332.00	\$0.00	\$0.00	\$2,097,332.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083520	8012-25	6/30/2008	\$1,849,626.00	\$1,849,626.00	\$869,224.69	\$869,224.69	\$980,401.31	None
Total for 84.048A			\$9,633,240.00	\$9,633,240.00	\$3,923,765.12	\$4,679,824.69	\$4,953,415.31	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	\$0.00	\$2,169,025.00	\$0.00	\$0.00	\$2,169,025.00	None
030460	0203C	6/30/2004	\$2,292,944.00	\$123,919.00	\$0.00	\$0.00	\$123,919.00	None
Total for 84.173 A			\$2,292,944.00	\$2,292,944.00	\$0.00	\$0.00	\$2,292,944.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$2,256,040.00	\$2,256,040.00	\$0.00	\$0.00	\$2,256,040.00	None
060460	0506	6/30/2007	\$2,190,658.00	\$2,190,658.00	\$0.00	\$2,190,658.00	\$0.00	Received
040460	0304	6/30/2005	\$2,260,711.00	\$2,260,711.00	\$0.00	\$0.00	\$2,260,711.00	None
070460	0607	6/30/2008	\$2,122,759.00	\$2,122,759.00	\$555,933.00	\$2,122,759.00	\$0.00	None
080460	0708	6/30/2009	\$2,112,343.00	\$2,112,343.00	\$1,593,747.00	\$1,631,084.00	\$481,259.00	None
Total for 84.173A			\$10,942,511.00	\$10,942,511.00	\$2,149,680.00	\$5,944,501.00	\$4,998,010.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
031340	190	6/30/2004	\$996,869.00	\$962,849.00	\$0.00	\$0.00	\$962,849.00	None
021340	0203	6/30/2003	\$0.00	\$205,234.00	\$0.00	\$0.00	\$205,234.00	None
041340	190	6/30/2005	\$985,172.00	\$985,172.00	\$0.00	\$0.00	\$985,172.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061340	190	6/30/2007	\$897,604.00	\$897,604.00	\$0.00	\$897,604.00	\$0.00	Received
071340	190	6/30/2008	\$901,831.00	\$901,831.00	\$343,922.94	\$877,379.94	\$24,451.06	None
031340	190C	6/30/2004	\$0.00	\$34,020.00	\$0.00	\$0.00	\$34,020.00	None
051340	190	6/30/2006	\$923,969.00	\$923,969.00	\$0.00	\$0.00	\$923,969.00	None
Total for 84.181A			\$4,705,445.00	\$4,910,679.00	\$343,922.94	\$1,774,983.94	\$3,135,695.06	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$0.00	\$380,392.00	(\$0.61)	\$333,703.00	\$46,689.00	Received
082860	0708	6/30/2008	\$375,786.00	\$375,786.00	\$290,182.63	\$290,182.63	\$85,603.37	None
072860	0708	6/30/2008	\$338,173.00	\$29,968.00	\$6,742.16	\$6,742.16	\$23,225.84	None
072860	0607	6/30/2007	\$0.00	\$338,173.00	\$6,459.17	\$308,204.00	\$29,969.00	Received
062860	0607	6/30/2007	\$382,086.00	\$48,383.00	\$23,598.00	\$48,383.00	\$0.00	Received
Total for 84.186			\$1,096,045.00	\$1,172,702.00	\$326,981.35	\$987,214.79	\$185,487.21	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$86,515.00	\$0.00	\$0.00	\$86,515.00	None
052860	0506	6/30/2006	\$0.00	\$78,113.00	\$78,113.00	\$78,113.00	\$0.00	Received
042860	0304	6/30/2004	\$358,339.00	\$358,339.00	\$0.00	\$0.00	\$358,339.00	None
032860	0203	6/30/2003	\$352,275.00	\$352,275.00	\$0.00	\$0.00	\$352,275.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
052860	0405	6/30/2005	\$402,013.00	\$402,013.00	\$323,900.00	\$323,900.00	\$78,113.00	Received
032860	0304	6/30/2004	\$0.00	\$101,517.00	\$0.00	\$0.00	\$101,517.00	None
Total for 84.186A			\$1,112,627.00	\$1,378,772.00	\$402,013.00	\$402,013.00	\$976,759.00	
84.196A Education for Homeless Children and Youth								
Homeless Students' Assistance Grants								
052320	0405	9/30/2005	\$0.00	\$34,462.00	\$0.00	\$0.00	\$34,462.00	None
062320	0506	9/30/2006	\$0.00	\$51,896.00	\$0.00	\$51,275.00	\$621.00	Received
072320	0607	9/30/2007	\$0.00	\$49,346.00	\$53,814.60	\$49,346.00	\$0.00	Received
082320	0708	9/30/2008	\$0.00	\$49,991.00	\$33,275.67	\$33,275.67	\$16,715.33	None
Total for 84.196A			\$0.00	\$185,695.00	\$87,090.27	\$133,896.67	\$51,798.33	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$163,473.00	\$184,636.00	\$74,941.97	\$74,941.97	\$109,694.03	None
050250	RC0506	6/30/2006	\$760,239.00	\$0.00	\$0.00	\$0.00	\$0.00	None
060250	0506	9/30/2006	\$153,098.00	\$371,459.00	\$0.00	\$218,361.00	\$153,098.00	Received
070250	0607	9/30/2007	\$178,965.00	\$178,965.00	\$69,025.55	\$157,802.00	\$21,163.00	Received
060250	0607	6/30/2007	\$0.00	\$153,098.00	\$19,980.76	\$144,716.00	\$8,382.00	Received
040250	0405	6/30/2005	\$742,101.00	\$115,406.00	\$0.00	\$0.00	\$115,406.00	None
040250	0304	9/30/2004	\$0.00	\$749,220.00	\$0.00	\$0.00	\$749,220.00	None
030250	0304	6/30/2004	\$666,999.00	\$130,489.00	\$0.00	\$0.00	\$130,489.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$0.00	\$541,878.00	\$377,803.05	\$377,803.05	\$164,074.95	Received
050250	0506	6/30/2006	\$0.00	\$164,075.00	\$164,075.00	\$164,075.00	\$0.00	Received
Total for 84.298			\$2,664,875.00	\$2,589,226.00	\$705,826.33	\$1,137,699.02	\$1,451,526.98	
84.357								
Reading First Statewide Activities								
082910	0708	6/30/2008	\$0.00	\$279,519.00	\$197,887.44	\$197,887.44	\$81,631.56	None
Total for 84.357			\$0.00	\$279,519.00	\$197,887.44	\$197,887.44	\$81,631.56	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$153,295.00	\$193,144.00	\$77,209.83	\$77,209.83	\$115,934.17	None
080570	0708	9/30/2008	\$129,289.00	\$129,289.00	\$42,313.19	\$42,313.19	\$86,975.81	None
070580	0607	9/30/2007	\$0.00	\$140,218.00	\$30,738.53	\$100,368.78	\$39,849.22	Received
060580	0506	9/30/2006	\$249,034.00	\$248,849.00	\$0.00	\$208,518.00	\$40,331.00	Received
070580	FIFO		\$140,218.00	\$0.00	\$0.00	\$0.00	\$0.00	None
040580	0405	6/30/2005	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	None
040580	0304	9/30/2004	\$100,110.00	\$100,143.00	\$0.00	\$0.00	\$100,143.00	None
060580	0607	6/30/2007	\$0.00	\$40,516.00	\$19,501.96	\$40,516.00	\$0.00	Received
040570	0304	9/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
050580	0405	9/30/2005	\$172,093.00	\$172,093.00	\$0.00	\$0.00	\$172,093.00	None
Total for 84.365A			\$944,039.00	\$1,024,839.00	\$169,763.51	\$468,925.80	\$555,913.20	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B								
Title II, Part B(1) Mathematics & Science								
072410	MSPW2005	8/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
052410	MSPF2004	8/30/2006	\$0.00	\$525,163.00	\$0.00	\$525,163.00	\$0.00	Received
072410	MSPS2006	8/30/2008	\$0.00	\$765,163.00	\$294,410.68	\$632,150.03	\$133,012.97	None
Total for 84.366B			\$0.00	\$1,290,326.00	\$294,410.68	\$1,157,313.03	\$133,012.97	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$347.00	\$347.00	\$0.00	\$318.50	\$28.50	Received
070520	0607	9/30/2007	\$347.00	\$347.00	\$0.00	\$287.00	\$60.00	Received
080520	0708	9/30/2008	\$347.00	\$407.00	\$298.50	\$298.50	\$108.50	None
030520	0304	6/30/2004	\$606.00	\$606.00	\$0.00	\$0.00	\$606.00	None
040520	0304	9/30/2004	\$490.00	\$498.00	\$0.00	\$0.00	\$498.00	None
050520	0405	9/30/2005	\$0.00	\$483.00	\$0.00	\$0.00	\$483.00	None
050520	0506	6/30/2006	\$483.00	\$483.00	\$0.00	\$0.00	\$483.00	None
060520	0607	6/30/2007	\$0.00	\$28.00	\$0.00	\$27.02	\$0.98	Received
Total for 84.367			\$2,620.00	\$3,199.00	\$298.50	\$931.02	\$2,267.98	
Total for Wayne RESA			\$424,439,200.00	\$481,670,769.00	\$97,862,784.30	\$222,297,790.92	\$259,372,978.08	

Grant Auditor Report

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Wayne State University
Faculty/Administration Bldg., Room 4200
656 W. Kirby
Detroit, MI 48202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0731C	9/30/2007	\$0.00	\$191,400.00	\$177,948.72	\$191,103.00	\$297.00	Received
Total for			\$0.00	\$191,400.00	\$177,948.72	\$191,103.00	\$297.00	
84.048A								
Professional Development								
083280	80184	6/30/2008	\$0.00	\$7,000.00	\$1,901.99	\$4,123.76	\$2,876.24	None
063280	60185	6/30/2006	\$0.00	\$6,813.35	\$6,813.35	\$6,813.35	\$0.00	Received
063280	70184	6/30/2007	\$0.00	\$7,351.40	\$7,351.40	\$7,351.40	\$0.00	Received
Total for 84.048A			\$0.00	\$21,164.75	\$16,066.74	\$18,288.51	\$2,876.24	
84.181								
Infant and Toddler Competitive								
061320	290QC1	9/30/2006	\$0.00	\$368,297.12	\$368,297.12	\$368,297.12	\$0.00	Received
071320	290QCI	12/31/2007	\$0.00	\$363,450.00	\$363,450.00	\$0.00	\$363,450.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081320	290QCI	9/30/2008	\$0.00	\$353,637.00	\$180,437.31	\$203,131.57	\$150,505.43	None
Total for 84.181			\$0.00	\$1,085,384.12	\$912,184.43	\$571,428.69	\$513,955.43	
84.367A								
Title II Statewide								
060510	0607	9/30/2007	\$0.00	\$100,000.00	\$99,301.00	\$99,301.00	\$699.00	Received
Total for 84.367A			\$0.00	\$100,000.00	\$99,301.00	\$99,301.00	\$699.00	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0072	6/30/2009	\$0.00	\$218,000.00	\$9,520.65	\$7,514.92	\$210,485.08	None
060290	881	8/31/2007	\$0.00	\$175,994.00	\$32,098.76	\$155,847.51	\$20,146.49	Received
Total for 84.367B			\$0.00	\$393,994.00	\$41,619.41	\$163,362.43	\$230,631.57	
99.517								
MSRP Competitive								
085170	C0864C	9/30/2008	\$0.00	\$197,200.00	\$112,478.28	\$130,387.51	\$66,812.49	None
Total for 99.517			\$0.00	\$197,200.00	\$112,478.28	\$130,387.51	\$66,812.49	
Total for Wayne State University			\$0.00	\$1,989,142.87	\$1,359,598.58	\$1,173,871.14	\$815,271.73	

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ISD 82

Grant Auditor Report

Wayne-Metropolitan Community Action
Agency
2121 Biddle, Suite 102
Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Even Start - Local Contribution								
070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84.213								
Evenstart								
080390	C0814C ES	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	None
Total for 84.213			\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
050390	D0540C ES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
070390	B0714C ES	6/30/2007	\$0.00	\$225,000.00	\$30,618.00	\$225,000.00	\$0.00	Received
040390	C04125 CES	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060390	A0611IES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	Received
Total for 84.213C			\$0.00	\$890,000.00	\$30,618.00	\$450,000.00	\$440,000.00	
84.287C								
21st CCLC								
082110	D07058	6/30/2008	\$0.00	\$450,000.00	\$252,185.43	\$252,185.43	\$197,814.57	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$450,000.00	\$252,185.43	\$252,185.43	\$197,814.57	
Total for Wayne-Metropolitan Community Action Agency			\$0.00	\$1,565,000.00	\$507,803.43	\$927,185.43	\$637,814.57	

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ISD 82

Wayne-Westland Community School District
36745 Marquette Street
Westland, MI 481853289

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
071130	710177	6/30/2007	\$0.00	\$22,700.00	\$22,700.00	\$22,700.00	\$0.00	Received

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Page 212 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061130	610176	6/30/2006	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00	\$0.00	Received
081130	810177	6/30/2008	\$0.00	\$22,000.00	\$20,423.31	\$22,000.00	\$0.00	None
Total for 84.002			\$0.00	\$65,500.00	\$63,923.31	\$65,500.00	\$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$1,726,905.00	\$1,883,137.00	\$1,263,530.18	\$1,263,530.18	\$619,606.82	None
061520	0607	9/30/2007	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	Received
071530	0607	9/30/2007	\$1,681,175.00	\$1,681,175.00	\$510,544.68	\$1,524,942.77	\$156,232.23	Received
061530	0607	6/30/2007	\$1,681,175.00	\$186,533.00	\$23,922.08	\$186,533.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$1,583,074.00	\$0.00	\$0.00	\$1,583,074.00	None
031530	0203	9/30/2003	\$2,164,485.00	\$2,164,485.00	\$0.00	\$0.00	\$2,164,485.00	None
061530	0506	9/30/2006	\$0.00	\$1,681,175.00	\$0.00	\$1,494,641.82	\$186,533.18	Received
051530	0506	6/30/2006	\$1,583,074.00	\$268,548.00	\$0.00	\$0.00	\$268,548.00	None
041550	0405	8/30/2005	\$45,505.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	None
051550	0506	8/30/2006	\$62,479.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
041530	0405	6/30/2005	\$1,710,623.00	\$243,116.00	\$0.00	\$0.00	\$243,116.00	None
Total for 84.010			\$10,655,421.00	\$9,819,243.00	\$1,800,996.94	\$4,472,647.77	\$5,346,595.23	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$5,499.07	\$5,499.07	\$0.93	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			\$5,500.00	\$5,500.00	\$5,499.07	\$5,499.07	\$0.93	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$56,666.00	\$56,666.00	\$50,405.35	\$50,405.35	\$6,260.65	None
072860	0708	6/30/2008	\$55,099.00	\$13,880.00	\$13,880.00	\$13,880.00	\$0.00	None
062860	0506	6/30/2006	\$103,565.00	\$103,565.00	\$0.00	\$56,718.24	\$46,846.76	Received
072860	0607	6/30/2007	\$0.00	\$55,099.00	\$11,987.52	\$41,218.62	\$13,880.38	Received
062860	0607	6/30/2007	\$0.00	\$46,847.00	\$10,422.35	\$46,847.00	\$0.00	Received
Total for 84.186			\$215,330.00	\$276,057.00	\$86,695.22	\$209,069.21	\$66,987.79	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$19,714.00	\$0.00	\$0.00	\$19,714.00	None
042860	0304	6/30/2004	\$79,799.00	\$79,799.00	\$0.00	\$0.00	\$79,799.00	None
052860	0506	6/30/2006	\$0.00	\$69,471.00	\$69,471.00	\$69,471.00	\$0.00	Received
052860	0405	6/30/2005	\$106,324.00	\$106,324.00	\$36,853.30	\$36,853.30	\$69,470.70	Received
032860	0304	6/30/2004	\$0.00	\$67,884.00	\$0.00	\$0.00	\$67,884.00	None
032860	0203	6/30/2003	\$125,059.00	\$125,059.00	\$0.00	\$0.00	\$125,059.00	None
Total for 84.186A			\$311,182.00	\$468,251.00	\$106,324.30	\$106,324.30	\$361,926.70	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.196A McKinney-Vento Homeless Education Assistance Improvements Act								
Homeless Students' Assistance Grants								
062320	0506	9/30/2006	\$0.00	\$29,393.00	\$0.00	\$27,167.90	\$2,225.10	Received
072320	0607	9/30/2007	\$0.00	\$24,594.00	\$25,879.76	\$21,308.83	\$3,285.17	Received
052320	0405	9/30/2005	\$0.00	\$38,539.00	\$0.00	\$0.00	\$38,539.00	None
032320	0203	6/30/2003	\$0.00	\$51,267.00	\$0.00	\$0.00	\$51,267.00	None
032320	0304-C	6/30/2004	\$0.00	\$13,082.00	\$0.00	\$0.00	\$13,082.00	None
052320	0506-C	6/30/2006	\$0.00	\$3,863.00	\$0.00	\$0.00	\$3,863.00	None
062320	0607-C	6/30/2007	\$0.00	\$2,225.00	\$0.00	\$2,225.00	\$0.00	Received
072320	0708-C	6/30/2008	\$0.00	\$3,285.00	\$3,285.00	\$3,285.00	\$0.00	None
082320	0708	9/30/2008	\$0.00	\$21,256.00	\$18,807.48	\$18,807.48	\$2,448.52	None
Total for 84.196A			\$0.00	\$187,504.00	\$47,972.24	\$72,794.21	\$114,709.79	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$14,415.00	\$15,301.00	\$8,651.57	\$8,651.57	\$6,649.43	None
070250	0607	9/30/2007	\$12,189.00	\$12,189.00	\$7,338.82	\$11,302.22	\$886.78	Received
060250	0607	6/30/2007	\$27,092.00	\$91.00	\$0.00	\$91.00	\$0.00	Received
030250	0203	9/30/2003	\$11,743.00	\$11,743.00	\$0.00	\$0.00	\$11,743.00	None
050250	0506	6/30/2006	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	Received
050250	0405	9/30/2005	\$8,705.00	\$8,705.00	\$7,615.74	\$7,615.74	\$1,089.26	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$0.00	\$27,092.00	\$0.00	\$27,000.82	\$91.18	Received
040250	0405	6/30/2005	\$11,448.00	\$1,709.00	\$0.00	\$0.00	\$1,709.00	None
Total for 84.298			\$85,592.00	\$77,919.00	\$24,695.13	\$55,750.35	\$22,168.65	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$31,363.00	\$0.00	\$29,815.81	\$1,547.19	Received
044290	0405	6/30/2005	\$41,380.00	\$5,310.00	\$0.00	\$0.00	\$5,310.00	None
034290	0203	9/30/2003	\$62,452.00	\$62,452.00	\$0.00	\$0.00	\$62,452.00	None
054290	0405	9/30/2005	\$40,232.00	\$40,232.00	\$39,423.85	\$39,423.85	\$808.15	Received
054290	0506	6/30/2006	\$0.00	\$808.00	\$808.00	\$808.00	\$0.00	Received
074290	0607	9/30/2007	\$17,257.00	\$17,257.00	\$4,051.24	\$15,435.82	\$1,821.18	Received
064290	0607	6/30/2007	\$31,363.00	\$1,547.00	\$0.00	\$1,547.00	\$0.00	Received
084290	0708	9/30/2008	\$16,230.00	\$18,051.00	\$16,197.69	\$16,197.69	\$1,853.31	None
Total for 84.318			\$208,914.00	\$177,020.00	\$60,480.78	\$103,228.17	\$73,791.83	
84.357								
Reading First Technical Assistance								
072920	0607C	6/30/2007	\$0.00	\$59,324.00	\$0.00	\$0.00	\$59,324.00	None
Total for 84.357			\$0.00	\$59,324.00	\$0.00	\$0.00	\$59,324.00	
84.357A								
Reading First Competitive								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
082930	0708	6/30/2008	\$0.00	\$954,037.00	\$807,393.33	\$807,393.33	\$146,643.67	None
052930	RC-0506	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
072930	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062930	0506	6/30/2006	\$0.00	\$930,000.00	\$0.00	\$878,850.71	\$51,149.29	Received
072930	0607	6/30/2007	\$0.00	\$935,255.00	\$242,150.96	\$935,255.00	\$0.00	Received
Total for 84.357A			\$0.00	\$2,819,292.00	\$1,049,544.29	\$2,621,499.04	\$197,792.96	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	\$0.00	\$35,645.00	\$0.00	\$0.00	\$35,645.00	None
030520	0203	9/30/2003	\$647,148.00	\$647,148.00	\$0.00	\$0.00	\$647,148.00	None
060520	0506	9/30/2006	\$0.00	\$641,419.00	\$0.00	\$603,944.05	\$37,474.95	Received
050520	0405	9/30/2005	\$637,638.00	\$637,638.00	\$0.00	\$0.00	\$637,638.00	None
040520	0405	6/30/2005	\$640,405.00	\$3,254.00	\$0.00	\$0.00	\$3,254.00	None
080520	0708	9/30/2008	\$635,473.00	\$676,439.00	\$432,091.93	\$432,091.93	\$244,347.07	None
070520	0607	9/30/2007	\$630,660.00	\$630,660.00	\$219,769.97	\$589,693.26	\$40,966.74	Received
060520	0607	6/30/2007	\$641,419.00	\$37,475.00	\$1,847.79	\$37,475.00	\$0.00	Received
Total for 84.367			\$3,832,743.00	\$3,309,678.00	\$653,709.69	\$1,663,204.24	\$1,646,473.76	
Total for Wayne-Westland Community School District			\$15,314,682.00	\$17,265,288.00	\$3,899,840.97	\$9,375,516.36	\$7,889,771.64	

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7/12/2008 12:35 PM

Page 217 of 343

Grant Auditor Report

Webberville Community Schools
309 E. Grand River Avenue
Webberville, MI 48892

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$2,818.00	\$0.00	\$0.00	\$2,818.00	None
Total for			\$0.00	\$2,818.00	\$0.00	\$0.00	\$2,818.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$95,756.00	\$95,756.00	\$0.00	\$0.00	\$95,756.00	None
061530	0506	9/30/2006	\$88,059.00	\$88,059.00	\$0.00	\$88,059.00	\$0.00	Received
051530	0405	9/30/2005	\$87,237.00	\$87,237.00	\$0.00	\$0.00	\$87,237.00	None
031530	0304	6/30/2004	\$114,341.00	\$11,211.00	\$0.00	\$0.00	\$11,211.00	None
031530	0203	9/30/2003	\$0.00	\$114,341.00	\$0.00	\$0.00	\$114,341.00	None
071530	0607	9/30/2007	\$90,662.00	\$89,112.00	\$19,338.59	\$89,112.00	\$0.00	Received
081530	0708	9/30/2008	\$99,025.00	\$100,575.00	\$83,604.13	\$83,604.13	\$16,970.87	None
Total for 84.010			\$575,080.00	\$586,291.00	\$102,942.72	\$260,775.13	\$325,515.87	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,738.52	\$2,738.52	\$1,261.48	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			\$4,000.00	\$4,000.00	\$2,738.52	\$2,738.52	\$1,261.48	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$136.00	\$136.00	\$0.00	\$0.00	\$136.00	None
070250	0607	9/30/2007	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	Received
050250	0405	9/30/2005	\$372.00	\$372.00	\$0.00	\$0.00	\$372.00	Received
050250	0506	6/30/2006	\$0.00	\$372.00	\$372.00	\$372.00	\$0.00	Received
030250	0203	9/30/2003	\$535.00	\$535.00	\$0.00	\$0.00	\$535.00	None
040250	0304	9/30/2004	\$512.00	\$512.00	\$0.00	\$0.00	\$512.00	None
060250	0506	9/30/2006	\$258.00	\$258.00	\$0.00	\$258.00	\$0.00	Received
Total for 84.298			\$1,943.00	\$2,315.00	\$372.00	\$760.00	\$1,555.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$1,643.00	\$0.00	\$681.00	\$962.00	Received
044290	0405	6/30/2005	\$2,315.00	\$1,161.00	\$0.00	\$0.00	\$1,161.00	None
044290	0304	9/30/2004	\$0.00	\$1,154.00	\$0.00	\$0.00	\$1,154.00	None
034290	0304	6/30/2004	\$3,299.00	\$2,145.00	\$0.00	\$0.00	\$2,145.00	None
034290	0203	9/30/2003	\$0.00	\$1,154.00	\$0.00	\$0.00	\$1,154.00	None
054290	0405	9/30/2005	\$2,217.00	\$2,217.00	\$1,022.00	\$1,022.00	\$1,195.00	Received
054290	0506	6/30/2006	\$0.00	\$1,195.00	\$1,195.00	\$1,195.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
074290	0607	9/30/2007	\$915.00	\$915.00	(\$715.13)	\$199.87	\$715.13	Received
064290	0607	6/30/2007	\$1,643.00	\$962.00	\$0.00	\$962.00	\$0.00	Received
084290	0708	9/30/2008	\$931.00	\$1,646.00	\$1,357.00	\$1,357.00	\$289.00	None
Total for 84.318			\$11,320.00	\$14,192.00	\$2,858.87	\$5,416.87	\$8,775.13	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$34,732.00	\$39,745.00	\$18,977.00	\$18,977.00	\$20,768.00	None
070520	0607	9/30/2007	\$34,438.00	\$34,438.00	\$29,424.80	\$29,424.80	\$5,013.20	Received
060520	0607	6/30/2007	\$34,681.00	\$19,973.00	\$18,715.93	\$19,973.00	\$0.00	Received
030520	0304	6/30/2004	\$0.00	\$31,962.00	\$0.00	\$0.00	\$31,962.00	None
030520	0203	9/30/2003	\$36,008.00	\$4,046.00	\$0.00	\$0.00	\$4,046.00	None
060520	0506	9/30/2006	\$0.00	\$14,708.00	\$0.00	\$14,708.00	\$0.00	Received
050520	0405	9/30/2005	\$34,830.00	\$22,856.00	\$0.00	\$0.00	\$22,856.00	None
040520	0405	6/30/2005	\$0.00	\$8,544.00	\$0.00	\$0.00	\$8,544.00	None
050520	0506	6/30/2006	\$0.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	None
040520	0304	9/30/2004	\$35,179.00	\$26,635.00	\$0.00	\$0.00	\$26,635.00	None
Total for 84.367			\$209,868.00	\$220,007.00	\$67,117.73	\$83,082.80	\$136,924.20	
Total for Webberville Community Schools			\$802,211.00	\$829,623.00	\$176,029.84	\$352,773.32	\$476,849.68	

Grant Auditor Report

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ISD

Wedgwood Christian Services
3300 36th Street, SE
Lighthouse Academy
Grand Rapids, MI 49512

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.282A								
Charter Schools								
080610	12	8/15/2008	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	None
Total for 84.282A			\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	
Total for Wedgwood Christian Services			\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	

52160

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 52

Wells Township School District
P.O. Box 108
P.O. Box 108
Arnold, MI 498190108

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	\$3,426.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	None
Total for 84.010			\$3,426.00	\$3,426.00	\$0.00	\$0.00	\$3,426.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$1,395.23	\$1,395.23	\$2,604.77	None
Total for 84.027			\$4,000.00	\$4,000.00	\$1,395.23	\$1,395.23	\$2,604.77	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$64.00	\$64.00	\$0.00	\$0.00	\$64.00	None
050250	0405	9/30/2005	\$374.00	\$374.00	\$374.00	\$374.00	\$0.00	Received
030250	0203	9/30/2003	\$510.00	\$510.00	\$0.00	\$0.00	\$510.00	None
070250	0607	12/8/2007	\$59.00	\$59.00	\$0.00	\$59.00	\$0.00	Received
060250	0506	9/30/2006	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	Received
040250	0304	9/30/2004	\$252.00	\$252.00	\$0.00	\$0.00	\$252.00	None
Total for 84.298			\$1,349.00	\$1,349.00	\$374.00	\$523.00	\$826.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	\$99.00	\$99.00	\$0.00	\$0.00	\$99.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.318			\$99.00	\$99.00	\$0.00	\$0.00	\$99.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$2,438.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00	None
050520	0405	9/30/2005	\$2,186.00	\$2,186.00	\$0.00	\$0.00	\$2,186.00	None
050520	0506	6/30/2006	\$0.00	\$1,735.00	\$0.00	\$0.00	\$1,735.00	None
060520	0506	9/30/2006	\$2,162.00	\$2,162.00	\$0.00	\$2,162.00	\$0.00	Received
070520	0607	9/30/2007	\$2,135.00	\$2,135.00	\$1,350.05	\$2,135.00	\$0.00	Received
040520	0304	9/30/2004	\$2,253.00	\$2,253.00	\$0.00	\$0.00	\$2,253.00	None
080520	0708	9/30/2008	\$2,133.00	\$2,133.00	\$0.00	\$0.00	\$2,133.00	None
Total for 84.367			\$13,307.00	\$15,042.00	\$1,350.05	\$4,297.00	\$10,745.00	
Total for Wells Township School District			\$22,181.00	\$23,916.00	\$3,119.28	\$6,215.23	\$17,700.77	

63160

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 63

West Bloomfield School District
5810 Commerce Road
West Bloomfield, MI 483243200

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education ABE Instruction								
081130	810127	6/30/2008	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	None
081120	8500047	6/30/2008	\$0.00	\$28,079.00	\$28,079.00	\$28,079.00	\$0.00	None
071120	7500047	6/30/2007	\$0.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00	Received
071130	710127	6/30/2007	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	Received
061120	6500045	6/30/2006	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	Received
061120	7500047	6/30/2007	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	Received
061130	610126	6/30/2006	\$0.00	\$132,200.00	\$132,200.00	\$132,200.00	\$0.00	Received
Total for 84.002			\$0.00	\$446,879.00	\$446,879.00	\$446,879.00	\$0.00	
84.010								
Title I Part A								
071530	0607	9/30/2007	\$133,866.00	\$133,866.00	\$0.00	\$133,866.00	\$0.00	Received
081530	0708	9/30/2008	\$161,769.00	\$161,769.00	\$161,769.00	\$161,769.00	\$0.00	None
041530	0304	9/30/2004	\$211,939.00	\$211,939.00	\$0.00	\$0.00	\$211,939.00	None
061530	0506	9/30/2006	\$152,306.00	\$152,306.00	\$0.00	\$152,306.00	\$0.00	Received
051530	0405	9/30/2005	\$179,184.00	\$179,184.00	\$0.00	\$0.00	\$179,184.00	None
Total for 84.010			\$839,064.00	\$839,064.00	\$161,769.00	\$447,941.00	\$391,123.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
Total for 84.027			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$18,752.00	\$18,752.00	\$18,752.00	\$18,752.00	\$0.00	None
062860	0506	6/30/2006	\$23,399.00	\$23,399.00	\$0.00	\$23,399.00	\$0.00	Received
072860	0607	6/30/2007	\$18,216.00	\$18,216.00	\$0.00	\$18,216.00	\$0.00	Received
Total for 84.186			\$60,367.00	\$60,367.00	\$18,752.00	\$60,367.00	\$0.00	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	\$28,181.00	\$28,181.00	\$28,181.00	\$28,181.00	\$0.00	Received
042860	0304	6/30/2004	\$23,977.00	\$23,977.00	\$0.00	\$0.00	\$23,977.00	None
Total for 84.186A			\$52,158.00	\$52,158.00	\$28,181.00	\$28,181.00	\$23,977.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$4,167.00	\$4,167.00	\$4,167.00	\$4,167.00	\$0.00	Received
040250	0304	9/30/2004	\$5,289.00	\$5,289.00	\$0.00	\$0.00	\$5,289.00	None
060250	0506	9/30/2006	\$2,823.00	\$2,823.00	\$0.00	\$2,823.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$0.00	None
070250	0607	9/30/2007	\$1,418.00	\$1,418.00	\$0.00	\$1,418.00	\$0.00	Received
Total for 84.298			\$15,091.00	\$15,091.00	\$5,561.00	\$9,802.00	\$5,289.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00	Received
084290	0708	9/30/2008	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$0.00	None
064290	0506	9/30/2006	\$2,841.00	\$2,841.00	\$0.00	\$2,841.00	\$0.00	Received
054290	0405	9/30/2005	\$4,554.00	\$4,554.00	\$4,554.00	\$4,554.00	\$0.00	Received
044290	0304	9/30/2004	\$5,126.00	\$5,126.00	\$0.00	\$0.00	\$5,126.00	None
Total for 84.318			\$15,396.00	\$15,396.00	\$6,074.00	\$10,270.00	\$5,126.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
060580	0506	9/30/2006	\$98,876.00	\$98,803.00	\$0.00	\$98,803.00	\$0.00	Received
040580	0304	9/30/2004	\$46,538.00	\$46,538.00	\$0.00	\$0.00	\$46,538.00	None
050580	0405	9/30/2005	\$51,910.00	\$51,910.00	\$0.00	\$0.00	\$51,910.00	None
070580	0607	9/30/2007	\$68,089.00	\$68,089.00	\$0.00	\$68,089.00	\$0.00	Received
Total for 84.365A			\$265,413.00	\$265,340.00	\$0.00	\$166,892.00	\$98,448.00	
84.367								
Title II Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$156,960.00	\$156,960.00	\$0.00	\$156,960.00	\$0.00	Received
080520	0708	9/30/2008	\$159,566.00	\$159,566.00	\$159,566.00	\$159,566.00	\$0.00	None
050520	0405	9/30/2005	\$157,385.00	\$157,385.00	\$0.00	\$0.00	\$157,385.00	None
060520	0506	9/30/2006	\$156,809.00	\$156,809.00	\$0.00	\$156,809.00	\$0.00	Received
040520	0304	9/30/2004	\$159,311.00	\$159,311.00	\$0.00	\$0.00	\$159,311.00	None
Total for 84.367			\$790,031.00	\$790,031.00	\$159,566.00	\$473,335.00	\$316,696.00	
Total for West Bloomfield School District			\$2,043,020.00	\$2,489,826.00	\$832,282.00	\$1,649,167.00	\$840,659.00	

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ISD 72

West Branch-Rose City Area Schools
P.O. Box 308
West Branch, MI 486610308

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$121,711.00	\$0.00	\$0.00	\$121,711.00	None
Total for			\$0.00	\$121,711.00	\$0.00	\$0.00	\$121,711.00	

7/12/2008 12:35 PM

Page 227 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$822,035.00	\$0.00	\$0.00	\$822,035.00	None
061530	0607	6/30/2007	\$0.00	\$79,229.00	\$19,045.00	\$79,229.00	\$0.00	Received
051530	0506	6/30/2006	\$792,784.00	\$146,839.00	\$0.00	\$0.00	\$146,839.00	None
031530	0304	6/30/2004	\$885,209.00	\$128,107.00	\$0.00	\$0.00	\$128,107.00	None
031530	0203	9/30/2003	\$0.00	\$905,530.00	\$0.00	\$0.00	\$905,530.00	None
051530	0405	9/30/2005	\$0.00	\$787,083.00	\$0.00	\$0.00	\$787,083.00	None
041530	0405	6/30/2005	\$822,035.00	\$73,388.00	\$0.00	\$0.00	\$73,388.00	None
081530	0708	9/30/2008	\$668,959.00	\$699,701.00	\$500,000.00	\$500,000.00	\$199,701.00	None
061530	0506	9/30/2006	\$738,752.00	\$738,752.00	\$0.00	\$659,523.31	\$79,228.69	Received
071530	0607	9/30/2007	\$659,750.00	\$659,663.00	\$70,770.00	\$629,008.00	\$30,655.00	Received
Total for 84.010			\$4,567,489.00	\$5,040,327.00	\$589,815.00	\$1,867,760.31	\$3,172,566.69	
84.013 Title I, Part D Regular - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out								
Title I Part D								
031700	0304	6/30/2004	\$6,496.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	None
Total for 84.013			\$6,496.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027A			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0607	6/30/2007	\$21,811.00	\$2,414.00	\$437.00	\$2,414.00	\$0.00	Received
072860	0506	6/30/2007	\$16,051.00	\$16,051.00	\$0.00	\$16,051.00	\$0.00	Received
082860	0708	6/30/2008	\$15,513.00	\$15,513.00	\$5,179.00	\$5,179.00	\$10,334.00	None
062860	0506	6/30/2006	\$0.00	\$21,811.00	\$0.00	\$19,396.56	\$2,414.44	Received
072860	0607	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.186			\$53,375.00	\$55,789.00	\$5,616.00	\$43,040.56	\$12,748.44	
84.186A Safe and Drug Free Schools and Communities State Grants								
Safe and Drug-Free Schools & Communities Act								
052860	0405	6/30/2005	\$22,244.00	\$22,244.00	\$12,051.00	\$12,051.00	\$10,193.00	Received
042860	0405	6/30/2005	\$0.00	\$11,161.00	\$0.00	\$0.00	\$11,161.00	None
052860	0506	6/30/2006	\$0.00	\$10,193.00	\$10,193.00	\$10,193.00	\$0.00	Received
042860	0304	6/30/2004	\$33,955.00	\$23,955.00	\$0.00	\$0.00	\$23,955.00	None
Total for 84.186A			\$56,199.00	\$67,553.00	\$22,244.00	\$22,244.00	\$45,309.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$27,982.00	\$27,982.00	\$24,884.00	\$24,884.00	\$3,098.00	Received
030250	0203	9/30/2003	\$37,451.00	\$37,451.00	\$0.00	\$0.00	\$37,451.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0506	6/30/2006	\$0.00	\$3,098.00	\$3,098.00	\$3,098.00	\$0.00	Received
030250	0304	6/30/2004	\$0.00	\$971.00	\$0.00	\$0.00	\$971.00	None
040250	0304	9/30/2004	\$35,317.00	\$35,317.00	\$0.00	\$0.00	\$35,317.00	None
060250	0607	6/30/2007	\$0.00	\$2,561.00	\$0.00	\$2,561.00	\$0.00	Received
080250	0708	9/30/2008	\$9,449.00	\$9,997.00	\$8,443.00	\$8,443.00	\$1,554.00	None
060250	0506	9/30/2006	\$17,875.00	\$17,875.00	\$0.00	\$15,314.39	\$2,560.61	Received
070250	0607	9/30/2007	\$8,467.00	\$8,467.00	(\$30.00)	\$7,919.00	\$548.00	Received
Total for 84.298			\$136,541.00	\$143,719.00	\$36,395.00	\$62,219.39	\$81,499.61	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$6,771.00	\$6,771.00	\$0.00	\$6,771.00	\$0.00	Received
064290	0506	9/30/2006	\$13,661.00	\$13,661.00	\$0.00	\$12,751.81	\$909.19	Received
084290	0708	9/30/2008	\$6,287.00	\$6,287.00	\$3,458.00	\$3,458.00	\$2,829.00	None
064290	0607	6/30/2007	\$0.00	\$909.00	\$0.00	\$909.00	\$0.00	Received
054290	0405	9/30/2005	\$19,317.00	\$19,848.00	\$14,590.50	\$14,590.50	\$5,257.50	Received
034290	0203	9/30/2003	\$25,888.00	\$25,888.00	\$0.00	\$0.00	\$25,888.00	None
054290	0506	6/30/2006	\$0.00	\$5,257.00	\$4,726.00	\$4,726.00	\$531.00	Received
044290	0304	9/30/2004	\$19,718.00	\$19,718.00	\$0.00	\$0.00	\$19,718.00	None
Total for 84.318			\$91,642.00	\$98,339.00	\$22,774.50	\$43,206.31	\$55,132.69	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.332 Comprehensive School Reform Demonstration								
Comprehensive School Reform								
051870	0506	9/30/2006	\$0.00	\$129,200.00	\$0.00	\$0.00	\$129,200.00	None
061870	0607	9/30/2007	\$0.00	\$135,700.00	\$13,574.00	\$135,700.00	\$0.00	Received
Total for 84.332			\$0.00	\$264,900.00	\$13,574.00	\$135,700.00	\$129,200.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$0.00	\$409,525.00	\$59,591.00	\$397,624.00	\$11,901.00	Received
052930	050601	6/30/2006	\$0.00	\$505,500.00	\$0.00	\$0.00	\$505,500.00	None
082930	0708	6/30/2008	\$0.00	\$556,356.00	\$363,715.00	\$363,715.00	\$192,641.00	None
Total for 84.357A			\$0.00	\$1,471,381.00	\$423,306.00	\$761,339.00	\$710,042.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0304	6/30/2004	\$0.00	\$54,324.00	\$0.00	\$0.00	\$54,324.00	None
030660	0203	9/30/2003	\$50,015.00	\$54,324.00	\$0.00	\$0.00	\$54,324.00	None
Total for 84.358B			\$50,015.00	\$108,648.00	\$0.00	\$0.00	\$108,648.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$0.00	\$10,829.00	\$0.00	\$0.00	\$10,829.00	None
060520	0506	9/30/2006	\$223,278.00	\$223,278.00	\$0.00	\$223,278.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$225,664.00	\$225,664.00	\$0.00	\$0.00	\$225,664.00	None
050520	0405	9/30/2005	\$226,438.00	\$226,438.00	\$0.00	\$0.00	\$226,438.00	None
040520	0405	6/30/2005	\$0.00	\$428.00	\$0.00	\$0.00	\$428.00	None
030520	0203	9/30/2003	\$232,836.00	\$232,836.00	\$0.00	\$0.00	\$232,836.00	None
080520	0708	9/30/2008	\$217,880.00	\$222,728.00	\$150,320.00	\$150,320.00	\$72,408.00	None
070520	0607	9/30/2007	\$217,878.00	\$217,878.00	\$74,320.00	\$213,030.00	\$4,848.00	Received
Total for 84.367			\$1,343,974.00	\$1,360,079.00	\$224,640.00	\$586,628.00	\$773,451.00	
Total for West Branch-Rose City Area Schools			\$6,310,231.00	\$8,745,446.00	\$1,342,864.50	\$3,526,637.57	\$5,218,808.43	

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ISD 22

West Iron County Public Schools
601 Garfield Avenue
Iron River, MI 499352145

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	\$290,494.00	\$12,753.00	\$0.00	\$12,753.00	\$0.00	Received
081530	0708	9/30/2008	\$278,885.00	\$302,528.00	\$302,528.00	\$302,528.00	\$0.00	None

7/12/2008 12:35 PM

Page 232 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0405	6/30/2005	\$339,267.00	\$21,097.00	\$0.00	\$0.00	\$21,097.00	None
041530	0304	9/30/2004	\$0.00	\$337,636.00	\$0.00	\$0.00	\$337,636.00	None
071530	0607	9/30/2007	\$278,648.00	\$278,414.00	(\$10,792.00)	\$255,005.00	\$23,409.00	Received
061530	0506	9/30/2006	\$0.00	\$290,494.00	\$0.00	\$277,741.00	\$12,753.00	Received
051530	0506	6/30/2006	\$307,065.00	\$18,801.00	\$0.00	\$0.00	\$18,801.00	None
051530	0405	9/30/2005	\$0.00	\$316,916.00	\$0.00	\$0.00	\$316,916.00	None
031530	0203	9/30/2003	\$0.00	\$355,196.00	\$0.00	\$0.00	\$355,196.00	None
031530	0304	6/30/2004	\$355,196.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	None
Total for 84.010			\$1,849,555.00	\$1,938,699.00	\$291,736.00	\$848,027.00	\$1,090,672.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	\$17,239.00	\$17,239.00	\$0.00	\$0.00	\$17,239.00	None
050250	0405	9/30/2005	\$14,463.00	\$14,463.00	\$14,463.00	\$14,463.00	\$0.00	Received
060250	0506	9/30/2006	\$0.00	\$9,321.00	\$0.00	\$3,808.00	\$5,513.00	Received
040250	0304	9/30/2004	\$18,774.00	\$18,774.00	\$0.00	\$0.00	\$18,774.00	None
080250	0708	9/30/2008	\$3,951.00	\$3,951.00	\$3,951.00	\$3,951.00	\$0.00	None
060250	0607	6/30/2007	\$9,321.00	\$5,513.00	\$0.00	\$5,513.00	\$0.00	Received
070250	0607	9/30/2007	\$4,173.00	\$4,173.00	\$0.00	\$4,173.00	\$0.00	Received
Total for 84.298			\$67,921.00	\$73,434.00	\$18,414.00	\$31,908.00	\$41,526.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$2,506.00	\$2,506.00	\$2,506.00	\$2,506.00	\$0.00	None
064290	0506	9/30/2006	\$5,158.00	\$5,158.00	\$0.00	\$5,158.00	\$0.00	Received
074290	0607	9/30/2007	\$2,722.00	\$2,722.00	\$0.00	\$2,722.00	\$0.00	Received
044290	0304	9/30/2004	\$8,055.00	\$8,055.00	\$0.00	\$0.00	\$8,055.00	None
034290	0203	9/30/2003	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	None
054290	0405	9/30/2005	\$7,804.00	\$7,804.00	\$7,804.00	\$7,804.00	\$0.00	Received
Total for 84.318			\$36,345.00	\$36,345.00	\$10,310.00	\$18,190.00	\$18,155.00	
84.357A								
Reading First Competitive Grant								
072930	0607	6/30/2007	\$0.00	\$150,525.00	\$0.00	\$150,525.00	\$0.00	Received
052930	0506	6/30/2006	\$0.00	\$237,750.00	\$0.00	\$0.00	\$237,750.00	None
082930	0708	6/30/2008	\$0.00	\$152,430.00	\$131,928.00	\$131,928.00	\$20,502.00	None
Total for 84.357A			\$0.00	\$540,705.00	\$131,928.00	\$282,453.00	\$258,252.00	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								
030660	0203	9/30/2003	\$26,397.00	\$26,397.00	\$0.00	\$0.00	\$26,397.00	None
Total for 84.358B			\$26,397.00	\$26,397.00	\$0.00	\$0.00	\$26,397.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0506	6/30/2006	\$90,740.00	\$6,946.00	\$0.00	\$0.00	\$6,946.00	None
030520	0203	9/30/2003	\$92,621.00	\$92,621.00	\$0.00	\$0.00	\$92,621.00	None
050520	0405	9/30/2005	\$0.00	\$90,740.00	\$0.00	\$0.00	\$90,740.00	None
070520	0607	9/30/2007	\$87,661.00	\$87,661.00	\$0.00	\$87,661.00	\$0.00	Received
040520	0304	9/30/2004	\$92,879.00	\$92,879.00	\$0.00	\$0.00	\$92,879.00	None
060520	0506	9/30/2006	\$0.00	\$87,638.00	\$0.00	\$85,407.00	\$2,231.00	Received
080520	0708	9/30/2008	\$87,087.00	\$87,087.00	\$87,087.00	\$87,087.00	\$0.00	None
060520	0607	6/30/2007	\$87,638.00	\$2,231.00	\$0.00	\$2,231.00	\$0.00	Received
Total for 84.367			\$538,626.00	\$547,803.00	\$87,087.00	\$262,386.00	\$285,417.00	
Total for West Iron County Public Schools			\$2,518,844.00	\$3,163,383.00	\$539,475.00	\$1,442,964.00	\$1,720,419.00	

41906

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

West MI Academy for Hospitality Science
1625 Leonard Street NE
Grand Rapids, MI 495055633

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	\$19,035.00	\$19,035.00	\$0.00	\$0.00	\$19,035.00	None
Total for 84.010			\$19,035.00	\$19,035.00	\$0.00	\$0.00	\$19,035.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0203	9/30/2003	\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	None
Total for 84.298			\$595.00	\$595.00	\$0.00	\$0.00	\$595.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0203	9/30/2003	\$549.00	\$549.00	\$0.00	\$0.00	\$549.00	None
Total for 84.318			\$549.00	\$549.00	\$0.00	\$0.00	\$549.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0203	9/30/2003	\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	None
Total for 84.367			\$3,575.00	\$3,575.00	\$0.00	\$0.00	\$3,575.00	
Total for West MI Academy for Hospitality Science			\$23,754.00	\$23,754.00	\$0.00	\$0.00	\$23,754.00	

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ISD 70

7/12/2008 12:35 PM

Page 236 of 343

Grant Auditor Report

West MI Academy of Arts and Academics
17350 Hazel Street
Spring Lake, MI 494561222

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$4,508.00	\$4,508.00	\$0.00	\$4,508.00	\$0.00	Received
051530	0405	9/30/2005	\$36,373.00	\$36,373.00	\$0.00	\$0.00	\$36,373.00	None
061530	0506	9/30/2006	\$5,304.00	\$5,304.00	\$0.00	\$5,304.00	\$0.00	Received
041530	0304	9/30/2004	\$48,076.00	\$48,076.00	\$0.00	\$0.00	\$48,076.00	None
081530	0708	9/30/2008	\$10,535.00	\$10,535.00	\$10,535.00	\$10,535.00	\$0.00	None
Total for 84.010			\$104,796.00	\$104,796.00	\$10,535.00	\$20,347.00	\$84,449.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$76.00	\$76.00	\$76.00	\$76.00	\$0.00	None
050250	0405	9/30/2005	\$196.00	\$196.00	\$196.00	\$196.00	\$0.00	Received
070250	0607	9/30/2007	\$77.00	\$77.00	\$0.00	\$77.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	Received
Total for 84.298			\$499.00	\$499.00	\$272.00	\$499.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,529.00	\$9,529.00	\$0.00	\$9,529.00	\$0.00	Received
040520	0304	9/30/2004	\$10,410.00	\$10,410.00	\$0.00	\$0.00	\$10,410.00	None
050520	0405	9/30/2005	\$9,639.00	\$9,639.00	\$0.00	\$0.00	\$9,639.00	None
060520	0506	9/30/2006	\$9,614.00	\$9,614.00	\$0.00	\$9,614.00	\$0.00	Received
080520	0708	9/30/2008	\$9,837.00	\$9,837.00	\$9,837.00	\$9,837.00	\$0.00	None
Total for 84.367			\$49,029.00	\$49,029.00	\$9,837.00	\$28,980.00	\$20,049.00	
Total for West MI Academy of Arts and Academics			\$158,324.00	\$158,324.00	\$24,644.00	\$53,826.00	\$104,498.00	

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ISD 41

West MI Academy of Environmental
Science
4463 Leonard Street NW
Walker, MI 49534

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$148,933.00	\$167,896.00	\$62,673.06	\$62,673.06	\$105,222.94	None
041550	0405	8/30/2005	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
071530	0607	9/30/2007	\$163,203.00	\$163,203.00	\$40,845.81	\$144,239.81	\$18,963.19	Received
061530	0506	9/30/2006	\$181,336.00	\$181,336.00	\$0.00	\$181,336.00	\$0.00	Received
051530	0405	9/30/2005	\$201,484.00	\$201,484.00	\$0.00	\$0.00	\$201,484.00	None
Total for 84.010			\$729,956.00	\$748,919.00	\$103,518.87	\$388,248.87	\$360,670.13	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$4,637.00	\$4,637.00	\$4,637.00	\$4,637.00	\$0.00	Received
070250	0607	9/30/2007	\$798.00	\$798.00	\$0.00	\$798.00	\$0.00	Received
060250	0506	9/30/2006	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$0.00	Received
080250	0708	9/30/2008	\$915.00	\$915.00	\$0.00	\$0.00	\$915.00	None
Total for 84.298			\$7,920.00	\$7,920.00	\$4,637.00	\$7,005.00	\$915.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0506	9/30/2006	\$3,383.00	\$3,383.00	\$0.00	\$3,383.00	\$0.00	Received
074290	0607	9/30/2007	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00	\$0.00	Received
054290	0405	9/30/2005	\$5,121.00	\$5,121.00	\$5,121.00	\$5,121.00	\$0.00	Received
054280	-4	6/30/2005	\$0.00	\$2,402.00	\$2,402.00	\$2,402.00	\$0.00	Received
Total for 84.318			\$11,579.00	\$55,981.00	\$50,923.00	\$55,981.00	\$0.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$36,469.00	\$36,469.00	\$6,686.00	\$36,469.00	\$0.00	Received
060520	0506	9/30/2006	\$36,270.00	\$36,270.00	\$0.00	\$36,270.00	\$0.00	Received
050520	0405	9/30/2005	\$38,294.00	\$38,294.00	\$0.00	\$0.00	\$38,294.00	None
080520	0708	9/30/2008	\$37,246.00	\$37,246.00	\$35,594.39	\$35,594.39	\$1,651.61	None
Total for 84.367			\$148,279.00	\$148,279.00	\$42,280.39	\$108,333.39	\$39,945.61	
Total for West MI Academy of Environmental Science			\$897,734.00	\$961,099.00	\$201,359.26	\$559,568.26	\$401,530.74	

Grant Auditor Report

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West Midland Family Center
4011 West Isabella Road
Shepherd, MI 48883

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0765C	9/30/2007	\$0.00	\$178,200.00	\$30,231.00	\$178,200.00	\$0.00	Received
075170	B0766E	9/30/2007	\$0.00	\$59,400.00	\$7,795.00	\$59,400.00	\$0.00	Received
Total for			\$0.00	\$237,600.00	\$38,026.00	\$237,600.00	\$0.00	
99.517								
MSRP Competitive								
085170	C0856C	9/30/2008	\$0.00	\$244,800.00	\$205,400.00	\$205,400.00	\$39,400.00	None
085170	C0808E	9/30/2008	\$0.00	\$61,200.00	\$51,600.00	\$51,600.00	\$9,600.00	None
Total for 99.517			\$0.00	\$306,000.00	\$257,000.00	\$257,000.00	\$49,000.00	
Total for West Midland Family Center			\$0.00	\$543,600.00	\$295,026.00	\$494,600.00	\$49,000.00	

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ISD 70

West Ottawa Public School District
1138 136th Avenue
Holland, MI 494248418

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Page 241 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Part C-Summer Migrant								
071830	2007	9/30/2007	\$211,541.00	\$168,136.00	\$167,215.80	\$167,215.80	\$920.20	Received
048320	0304	9/30/2004	\$0.00	\$907.00	\$0.00	\$0.00	\$907.00	None
021530	0203	6/30/2003	\$0.00	\$49,092.00	\$0.00	\$0.00	\$49,092.00	None
Total for			\$211,541.00	\$218,135.00	\$167,215.80	\$167,215.80	\$50,919.20	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$731,479.00	\$0.00	\$0.00	\$731,479.00	None
061530	0506	9/30/2006	\$0.00	\$714,945.00	\$0.00	\$673,625.00	\$41,320.00	Received
051530	0506	6/30/2006	\$142,868.00	\$69,368.00	\$0.00	\$0.00	\$69,368.00	None
031530	0304	6/30/2004	\$304,955.00	\$17,227.00	\$0.00	\$0.00	\$17,227.00	None
031550	0304	8/30/2004	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
031530	0203	9/30/2003	\$0.00	\$305,383.00	\$0.00	\$0.00	\$305,383.00	None
051530	0405	9/30/2005	\$0.00	\$731,479.00	\$0.00	\$0.00	\$731,479.00	None
041550	0405	8/30/2005	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
041530	0405	6/30/2005	\$731,479.00	\$228,145.00	\$0.00	\$0.00	\$228,145.00	None
071530	0607	9/30/2007	\$839,143.00	\$839,143.00	\$47,392.98	\$811,535.98	\$27,607.02	Received
061530	0607	6/30/2007	\$758,614.00	\$84,989.00	\$0.00	\$84,989.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
081530	0708	9/30/2008	\$982,115.00	\$1,009,722.00	\$953,222.00	\$953,222.00	\$56,500.00	None
Total for 84.010			\$3,849,174.00	\$4,821,880.00	\$1,000,614.98	\$2,523,371.98	\$2,298,508.02	
84.011								
Title I Part C-Migrant Education Regular								
081890	0708	7/31/2008	\$210,631.00	\$210,631.00	\$210,631.00	\$210,631.00	\$0.00	None
061890	0607	7/31/2007	\$274,159.00	\$238,904.00	\$0.00	\$238,904.00	\$0.00	Received
081830	2008	9/30/2008	\$147,096.00	\$147,096.00	\$0.00	\$0.00	\$147,096.00	None
041890	0304	7/31/2004	\$144,487.00	\$145,220.00	\$0.00	\$0.00	\$145,220.00	None
061890	0506	7/31/2006	\$0.00	\$212,496.00	\$0.00	\$212,496.00	\$0.00	Received
031890	0203	7/31/2003	\$140,028.00	\$140,028.00	\$0.00	\$0.00	\$140,028.00	None
031830	2003	9/30/2003	\$114,086.00	\$129,416.00	\$0.00	\$0.00	\$129,416.00	None
041830	2004	9/30/2004	\$134,476.00	\$143,807.00	\$0.00	\$0.00	\$143,807.00	None
051890	0405	7/31/2005	\$363,495.00	\$186,274.00	\$0.00	\$0.00	\$186,274.00	None
Total for 84.011			\$1,528,458.00	\$1,553,872.00	\$210,631.00	\$662,031.00	\$891,841.00	
84.011A Migrant Education State Grant Program								
Title I Part C								
051830	2005	9/30/2005	\$142,868.00	\$142,868.00	\$0.00	\$0.00	\$142,868.00	None
061830	2006	9/30/2006	\$168,136.00	\$168,136.00	\$0.00	\$168,136.00	\$0.00	Received
Total for 84.011A			\$311,004.00	\$311,004.00	\$0.00	\$168,136.00	\$142,868.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	None
Total for 84.027			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,628.00	\$1,628.00	\$1,628.00	\$1,628.00	\$0.00	None
070250	0607	9/30/2007	\$1,805.00	\$1,805.00	\$0.00	\$1,805.00	\$0.00	Received
040250	0304	9/30/2004	\$6,574.00	\$6,574.00	\$0.00	\$0.00	\$6,574.00	None
060250	0506	9/30/2006	\$3,527.00	\$3,527.00	\$0.00	\$3,527.00	\$0.00	Received
030250	0203	9/30/2003	\$5,987.00	\$6,538.00	\$0.00	\$0.00	\$6,538.00	None
050250	0405	9/30/2005	\$4,847.00	\$4,847.00	\$4,847.00	\$4,847.00	\$0.00	Received
Total for 84.298			\$24,368.00	\$24,919.00	\$6,475.00	\$11,807.00	\$13,112.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$17,787.00	\$17,787.00	\$0.00	\$0.00	\$17,787.00	None
054290	0405	9/30/2005	\$18,590.00	\$18,590.00	\$18,590.00	\$18,590.00	\$0.00	Received
034290	0203	9/30/2003	\$8,810.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	None
064290	0506	9/30/2006	\$14,152.00	\$14,152.00	\$0.00	\$14,152.00	\$0.00	Received
074290	0607	9/30/2007	\$8,614.00	\$8,614.00	\$0.00	\$8,614.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$9,230.00	\$8,614.00	\$8,614.00	\$8,614.00	\$0.00	None
Total for 84.318			\$77,183.00	\$76,568.00	\$27,204.00	\$49,970.00	\$26,598.00	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$154,650.00	\$141,900.00	\$141,900.00	\$141,900.00	\$0.00	None
070580	0607	9/30/2007	\$104,780.00	\$104,780.00	\$0.00	\$104,780.00	\$0.00	Received
060580	0607	6/30/2007	\$109,936.00	\$80.00	\$0.00	\$80.00	\$0.00	Received
050580	0506	6/30/2006	\$0.00	\$189.00	\$0.00	\$0.00	\$189.00	None
050580	0405	9/30/2005	\$92,126.00	\$91,937.00	\$0.00	\$0.00	\$91,937.00	None
040580	0304	9/30/2004	\$97,874.00	\$98,084.00	\$0.00	\$0.00	\$98,084.00	None
060580	0506	9/30/2006	\$0.00	\$109,856.00	\$0.00	\$109,856.00	\$0.00	Received
Total for 84.365A			\$559,366.00	\$546,826.00	\$141,900.00	\$356,616.00	\$190,210.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$202,681.00	\$202,681.00	\$0.00	\$0.00	\$202,681.00	None
030520	0203	9/30/2003	\$167,665.00	\$167,665.00	\$0.00	\$0.00	\$167,665.00	None
060520	0506	9/30/2006	\$203,726.00	\$203,726.00	\$0.00	\$203,726.00	\$0.00	Received
040520	0304	9/30/2004	\$207,673.00	\$207,673.00	\$0.00	\$0.00	\$207,673.00	None
070520	0607	9/30/2007	\$204,816.00	\$204,816.00	\$0.00	\$204,816.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$210,317.00	\$210,317.00	\$210,317.00	\$210,317.00	\$0.00	None
Total for 84.367			\$1,196,878.00	\$1,196,878.00	\$210,317.00	\$618,859.00	\$578,019.00	
Total for West Ottawa Public School District			\$7,763,472.00	\$8,755,582.00	\$1,769,857.78	\$4,563,506.78	\$4,192,075.22	

Grant Auditor Report

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West Shore Community College
3000 N. Stiles Road
Scottville, MI 49454

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Regional Allocation								
063510	602129	6/30/2006	\$0.00	\$104,776.00	\$104,776.00	\$104,776.00	\$0.00	Received
083290	802929	6/30/2008	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
083510	802129	6/30/2008	\$0.00	\$91,413.00	\$80,000.00	\$80,000.00	\$11,413.00	None
083250	802529	6/30/2008	\$0.00	\$18,400.00	\$15,000.00	\$15,000.00	\$3,400.00	None
073250	702529	6/30/2007	\$0.00	\$18,390.00	\$17,723.00	\$17,723.00	\$667.00	Received
073290	702929	6/30/2007	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
073510	702129	6/30/2007	\$0.00	\$87,505.00	\$87,505.00	\$87,505.00	\$0.00	Received
063490	7029CT 29	6/30/2007	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	Received
Total for 84.048A			\$0.00	\$327,484.00	\$311,004.00	\$311,004.00	\$16,480.00	
Total for West Shore Community College			\$0.00	\$327,484.00	\$311,004.00	\$311,004.00	\$16,480.00	

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7/12/2008 12:35 PM

Page 247 of 343

Grant Auditor Report

West Village Academy
3530 Westwood
Dearborn, MI 481243100

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$235,585.00	\$235,585.00	\$29,309.02	\$235,585.00	\$0.00	Received
081530	0708	9/30/2008	\$305,709.00	\$305,709.00	\$234,369.94	\$234,369.94	\$71,339.06	None
051550	0506	8/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041530	0304	9/30/2004	\$183,410.00	\$183,410.00	\$0.00	\$0.00	\$183,410.00	None
061530	0506	9/30/2006	\$235,585.00	\$235,585.00	\$0.00	\$235,585.00	\$0.00	Received
051530	0405	9/30/2005	\$0.00	\$195,930.00	\$0.00	\$0.00	\$195,930.00	None
051530	0506	6/30/2006	\$195,930.00	\$17,080.00	\$0.00	\$0.00	\$17,080.00	None
Total for 84.010			\$1,186,219.00	\$1,203,299.00	\$263,678.96	\$705,539.94	\$497,759.06	
84.287								
21st CCLC								
052110	21st030 81	6/30/2005	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
Total for 84.287			\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	21st03081	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	Received
072110	21st03-081	6/30/2007	\$0.00	\$240,000.00	\$60,817.59	\$240,000.00	\$0.00	Received
082110	21st03081	6/30/2008	\$0.00	\$240,000.00	\$180,068.23	\$180,068.23	\$59,931.77	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$720,000.00	\$240,885.82	\$660,068.23	\$59,931.77	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,227.00	\$2,227.00	\$738.12	\$2,227.00	\$0.00	Received
080250	0708	9/30/2008	\$2,651.00	\$2,651.00	\$2,651.00	\$2,651.00	\$0.00	None
050250	0405	9/30/2005	\$5,038.00	\$5,038.00	\$5,038.00	\$5,038.00	\$0.00	Received
040250	0304	9/30/2004	\$5,448.00	\$5,448.00	\$0.00	\$0.00	\$5,448.00	None
060250	0506	9/30/2006	\$4,079.00	\$4,079.00	\$0.00	\$4,079.00	\$0.00	Received
Total for 84.298			\$19,443.00	\$19,443.00	\$8,427.12	\$13,995.00	\$5,448.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$4,395.00	\$0.00	\$2,193.34	\$2,201.66	Received
054280	-4	6/30/2005	\$0.00	\$4,804.00	\$4,804.00	\$4,804.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$4,979.00	\$4,979.00	\$4,979.00	\$4,979.00	\$0.00	Received
044290	0304	9/30/2004	\$4,460.00	\$4,460.00	\$0.00	\$0.00	\$4,460.00	None
084290	0708	9/30/2008	\$2,873.00	\$2,873.00	\$2,873.00	\$2,873.00	\$0.00	None
054280	-3	9/30/2005	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	Received
064290	0607	6/30/2007	\$4,395.00	\$2,202.00	(\$49,726.00)	\$2,202.00	\$0.00	Received
074290	0607	9/30/2007	\$2,418.00	\$2,418.00	\$0.00	\$2,418.00	\$0.00	Received
Total for 84.318			\$19,125.00	\$109,131.00	\$45,930.00	\$102,469.34	\$6,661.66	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
041870	0405	9/30/2005	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	None
031870	0304	9/30/2004	\$0.00	\$91,838.00	\$0.00	\$0.00	\$91,838.00	None
Total for 84.332			\$0.00	\$141,838.00	\$0.00	\$0.00	\$141,838.00	
84.365A								
Title III Limited English								
070580	0607	9/30/2007	\$13,174.00	\$13,174.00	\$13,174.00	\$13,174.00	\$0.00	Received
080580	0708	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$13,174.00	\$13,174.00	\$13,174.00	\$13,174.00	\$0.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$32,745.00	\$32,745.00	\$12,434.76	\$32,745.00	\$0.00	Received
040520	0304	9/30/2004	\$32,950.00	\$32,950.00	\$0.00	\$0.00	\$32,950.00	None
060520	0506	9/30/2006	\$33,841.00	\$33,841.00	\$0.00	\$33,841.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$9,708.00	\$0.00	\$0.00	\$9,708.00	None
050520	0405	9/30/2005	\$33,966.00	\$33,966.00	\$0.00	\$0.00	\$33,966.00	None
Total for 84.367			\$168,160.00	\$177,868.00	\$47,092.76	\$101,244.00	\$76,624.00	
Total for West Village Academy			\$1,406,121.00	\$2,624,753.00	\$619,188.66	\$1,836,490.51	\$788,262.49	

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ISD 00

Western Michigan University
3060 Seibert Administration Building
1903 West Michigan Avenue
Kalamazoo, MI 49008-5202

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.048A								
Professional Development								
063280	60186	6/30/2006	\$0.00	\$3,742.00	\$3,742.00	\$3,742.00	\$0.00	Received
083280	80186	6/30/2008	\$0.00	\$7,000.00	\$1,314.10	\$1,314.10	\$5,685.90	None
Total for 84.048A			\$0.00	\$10,742.00	\$5,056.10	\$5,056.10	\$5,685.90	

7/12/2008 12:35 PM

Page 251 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.366B Title II, Part B(1) Mathematics & Science Partnership								
Title II, Part B(1) Mathematics & Science								
052410	MSPF2004	8/30/2006	\$0.00	\$475,827.00	\$462,584.67	\$462,584.67	\$13,242.33	Received
072410	MSPS2006	8/30/2008	\$0.00	\$672,887.00	\$294,356.86	\$482,752.34	\$190,134.66	None
072410	MSPF2005	8/31/2008	\$0.00	\$125,000.00	\$91,966.81	\$91,966.81	\$33,033.19	None
052410	MSPF2005	8/31/2006	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	Received
062410	MSPF2005	8/31/2007	\$0.00	\$875,000.00	\$233,780.12	\$865,684.02	\$9,315.98	Received
Total for 84.366B			\$0.00	\$2,203,714.00	\$1,082,688.46	\$1,957,987.84	\$245,726.16	
84.367B								
Title II, Part A (3) - Improving Teacher Quality								
080290	0348	6/30/2009	\$0.00	\$215,287.00	\$17,631.37	\$17,631.37	\$197,655.63	None
Total for 84.367B			\$0.00	\$215,287.00	\$17,631.37	\$17,631.37	\$197,655.63	
Total for Western Michigan University			\$0.00	\$2,429,743.00	\$1,105,375.93	\$1,980,675.31	\$449,067.69	

38010

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ISD 38

Western School District
1400 S. Dearing Road
Parma, MI 492699712

7/12/2008 12:35 PM

Page 252 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	None
Total for			\$0.00	\$321.00	\$0.00	\$0.00	\$321.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$190,212.00	\$190,212.00	\$0.00	\$0.00	\$190,212.00	None
061530	0506	9/30/2006	\$211,991.00	\$211,991.00	\$0.00	\$211,991.00	\$0.00	Received
041530	0304	9/30/2004	\$190,212.00	\$190,212.00	\$0.00	\$0.00	\$190,212.00	None
071530	0607	9/30/2007	\$211,991.00	\$211,991.00	\$402.00	\$154,956.00	\$57,035.00	Received
081530	0708	9/30/2008	\$234,152.00	\$265,950.00	\$182,209.12	\$182,209.12	\$83,740.88	None
Total for 84.010			\$1,038,558.00	\$1,070,356.00	\$182,611.12	\$549,156.12	\$521,199.88	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,500.00	\$4,500.00	\$226.96	\$1,352.96	\$3,147.04	Received
Total for 84.027A			\$4,500.00	\$4,500.00	\$226.96	\$1,352.96	\$3,147.04	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	None
070250	0607	9/30/2007	\$589.00	\$589.00	\$0.00	\$589.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$1,148.00	\$1,148.00	\$0.00	\$1,148.00	\$0.00	Received
040250	0304	9/30/2004	\$2,226.00	\$2,226.00	\$0.00	\$0.00	\$2,226.00	None
050250	0405	9/30/2005	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	Received
Total for 84.298			\$6,263.00	\$6,263.00	\$1,700.00	\$3,437.00	\$2,826.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$4,625.00	\$4,625.00	\$0.00	\$0.00	\$4,625.00	None
054290	0405	9/30/2005	\$4,834.00	\$4,834.00	\$4,834.00	\$4,834.00	\$0.00	Received
064290	0506	9/30/2006	\$3,955.00	\$3,955.00	\$0.00	\$3,955.00	\$0.00	Received
074290	0607	9/30/2007	\$2,176.00	\$2,176.00	\$0.00	\$2,176.00	\$0.00	Received
084290	0708	9/30/2008	\$2,201.00	\$2,201.00	\$0.00	\$0.00	\$2,201.00	None
Total for 84.318			\$17,791.00	\$17,791.00	\$4,834.00	\$10,965.00	\$6,826.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$86,369.00	\$86,369.00	\$2,929.63	\$2,929.63	\$83,439.37	None
070520	0607	9/30/2007	\$84,710.00	\$84,710.00	\$0.00	\$84,710.00	\$0.00	Received
040520	0304	9/30/2004	\$86,076.00	\$86,076.00	\$0.00	\$0.00	\$86,076.00	None
060520	0506	9/30/2006	\$86,338.00	\$86,338.00	\$0.00	\$86,338.00	\$0.00	Received
050520	0405	9/30/2005	\$85,455.00	\$85,455.00	\$0.00	\$0.00	\$85,455.00	None
Total for 84.367			\$428,948.00	\$428,948.00	\$2,929.63	\$173,977.63	\$254,970.37	

Grant Auditor Report

Total for Western School District	\$1,496,060.00	\$1,528,179.00	\$192,301.71	\$738,888.71	\$789,290.29	
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82943

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ISD 82

Weston Preparatory Academy
22930 Chippewa
Detroit, MI 482191161

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I School Improvement								
051550	0506	8/30/2006	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041550	0405	8/30/2005	\$1,870.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
051530	0405	9/30/2005	\$0.00	\$113,552.00	\$0.00	\$0.00	\$113,552.00	None
051530	0506	6/30/2006	\$113,552.00	\$11,485.00	\$0.00	\$0.00	\$11,485.00	None
061530	0506	9/30/2006	\$104,722.00	\$104,722.00	\$0.00	\$104,722.00	\$0.00	Received
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	None
081530	0708	9/30/2008	\$156,312.00	\$156,312.00	\$156,312.00	\$156,312.00	\$0.00	None
071530	0607	9/30/2007	\$113,650.00	\$112,914.00	\$0.00	\$112,914.00	\$0.00	Received
Total for 84.010			\$490,106.00	\$535,485.00	\$157,812.00	\$375,448.00	\$160,037.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None

7/12/2008 12:35 PM

Page 255 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,010.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	None
070250	0607	9/30/2007	\$859.00	\$859.00	\$0.00	\$859.00	\$0.00	Received
050250	0405	9/30/2005	\$2,777.00	\$2,777.00	\$2,777.00	\$2,777.00	\$0.00	Received
060250	0506	9/30/2006	\$1,680.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00	Received
Total for 84.298			\$6,326.00	\$6,326.00	\$3,787.00	\$6,326.00	\$0.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,954.00	\$1,954.00	\$0.00	\$1,954.00	\$0.00	Received
054290	0405	9/30/2005	\$2,886.00	\$2,886.00	\$2,886.00	\$2,886.00	\$0.00	Received
Total for 84.318			\$4,840.00	\$4,840.00	\$2,886.00	\$4,840.00	\$0.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$25,546.00	\$25,546.00	\$0.00	\$0.00	\$25,546.00	None
060520	0506	9/30/2006	\$24,772.00	\$24,772.00	\$0.00	\$24,772.00	\$0.00	Received
070520	0607	9/30/2007	\$25,023.00	\$25,023.00	\$0.00	\$25,023.00	\$0.00	Received
080520	0708	9/30/2008	\$25,974.00	\$25,974.00	\$25,974.00	\$25,974.00	\$0.00	None
Total for 84.367			\$101,315.00	\$101,315.00	\$25,974.00	\$75,769.00	\$25,546.00	

Grant Auditor Report

Total for Weston Preparatory Academy	\$606,587.00	\$651,966.00	\$194,459.00	\$466,383.00	\$185,583.00	
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ISD 82

Westwood Community Schools
3335 S. Beech Daly Road
Dearborn Heights, MI 481251189

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$685,637.00	\$785,445.00	\$157,269.48	\$157,269.48	\$628,175.52	None
071530	0607	9/30/2007	\$665,595.00	\$617,794.00	\$174,306.18	\$565,786.54	\$52,007.46	Received
061530	0607	6/30/2007	\$665,595.00	\$126,688.00	\$38,495.48	\$126,688.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$774,724.00	\$0.00	\$0.00	\$774,724.00	None
041530	0405	6/30/2005	\$774,724.00	\$104,325.00	\$0.00	\$0.00	\$104,325.00	None
051530	0405	9/30/2005	\$0.00	\$624,644.00	\$0.00	\$0.00	\$624,644.00	None
031530	0304	6/30/2004	\$845,886.00	\$122,751.00	\$0.00	\$0.00	\$122,751.00	None
031530	0203	9/30/2003	\$0.00	\$845,886.00	\$0.00	\$0.00	\$845,886.00	None
061530	0506	9/30/2006	\$0.00	\$665,595.00	\$0.00	\$538,907.03	\$126,687.97	Received
051530	0506	6/30/2006	\$695,701.00	\$71,057.00	\$0.00	\$0.00	\$71,057.00	None
Total for 84.010			\$4,333,138.00	\$4,738,909.00	\$370,071.14	\$1,388,651.05	\$3,350,257.95	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$5,000.00	\$4,299.00	(\$69.07)	\$4,179.93	\$119.07	Received
Total for 84.027A			\$5,000.00	\$4,299.00	(\$69.07)	\$4,179.93	\$119.07	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,608.00	\$5,608.00	\$0.00	\$0.00	\$5,608.00	Received
060250	0607	6/30/2007	\$16,596.00	\$15,108.00	\$1,500.00	\$15,108.00	\$0.00	Received
080250	0708	9/30/2008	\$7,773.00	\$13,381.00	\$2,236.00	\$2,236.00	\$11,145.00	None
030250	0203	9/30/2003	\$24,735.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	None
050250	0405	9/30/2005	\$29,897.00	\$29,897.00	\$28,897.00	\$28,897.00	\$1,000.00	Received
050250	0506	6/30/2006	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Received
040250	0304	9/30/2004	\$26,596.00	\$26,596.00	\$0.00	\$0.00	\$26,596.00	None
060250	0506	9/30/2006	\$0.00	\$16,596.00	\$0.00	\$1,487.50	\$15,108.50	Received
Total for 84.298			\$111,205.00	\$132,921.00	\$33,633.00	\$48,728.50	\$84,192.50	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$12,417.00	\$0.00	\$1,435.00	\$10,982.00	Received
044290	0405	6/30/2005	\$15,044.00	\$18,763.00	\$0.00	\$0.00	\$18,763.00	None
054290	0405	9/30/2005	\$17,681.00	\$17,681.00	\$10,119.95	\$10,119.95	\$7,561.05	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
034290	0203	9/30/2003	\$24,406.00	\$24,406.00	\$0.00	\$0.00	\$24,406.00	None
054290	0506	6/30/2006	\$0.00	\$7,561.00	\$7,561.00	\$7,561.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$18,763.00	\$0.00	\$0.00	\$18,763.00	None
084290	0708	9/30/2008	\$6,444.00	\$8,743.00	\$0.00	\$0.00	\$8,743.00	None
074290	0607	9/30/2007	\$6,342.00	\$6,342.00	\$809.35	\$4,042.35	\$2,299.65	Received
064290	0607	6/30/2007	\$12,417.00	\$10,982.00	\$258.60	\$10,982.00	\$0.00	Received
Total for 84.318			\$82,334.00	\$125,658.00	\$18,748.90	\$34,140.30	\$91,517.70	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$190,383.00	\$190,383.00	\$100,887.66	\$100,887.66	\$89,495.34	Received
060520	0607	6/30/2007	\$193,805.00	\$91,785.00	\$42,298.35	\$91,785.00	\$0.00	Received
080520	0708	9/30/2008	\$191,784.00	\$268,042.00	\$0.00	\$0.00	\$268,042.00	None
030520	0304	6/30/2004	\$0.00	\$61,214.00	\$0.00	\$0.00	\$61,214.00	None
030520	0203	9/30/2003	\$198,553.00	\$198,553.00	\$0.00	\$0.00	\$198,553.00	None
050520	0506	6/30/2006	\$0.00	\$64,243.00	\$0.00	\$0.00	\$64,243.00	None
060520	0506	9/30/2006	\$0.00	\$193,805.00	\$0.00	\$102,019.87	\$91,785.13	Received
050520	0405	9/30/2005	\$192,590.00	\$128,347.00	\$0.00	\$0.00	\$128,347.00	None
040520	0405	6/30/2005	\$0.00	\$44,251.00	\$0.00	\$0.00	\$44,251.00	None
040520	0304	9/30/2004	\$193,431.00	\$193,431.00	\$0.00	\$0.00	\$193,431.00	None
Total for 84.367			\$1,160,546.00	\$1,434,054.00	\$143,186.01	\$294,692.53	\$1,139,361.47	

Grant Auditor Report

Total for Westwood Community Schools	\$5,692,223.00	\$6,435,841.00	\$565,569.98	\$1,770,392.31	\$4,665,448.69	
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25210

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ISD 25

Westwood Heights Schools
3400 N. Jennings Road
Flint, MI 485041757

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0607	6/30/2007	\$478,673.00	\$69,606.00	\$0.00	\$69,606.00	\$0.00	Received
041550	0405	8/30/2005	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	None
041530	0304	9/30/2004	\$478,673.00	\$478,673.00	\$0.00	\$0.00	\$478,673.00	None
051550	0506	8/30/2006	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	None
061530	0506	9/30/2006	\$0.00	\$409,067.00	\$0.00	\$409,067.00	\$0.00	Received
051530	0506	6/30/2006	\$478,673.00	\$97,133.00	\$0.00	\$0.00	\$97,133.00	None
031550	0304	8/30/2004	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	None
051530	0405	9/30/2005	\$0.00	\$381,540.00	\$0.00	\$0.00	\$381,540.00	None
081530	0708	9/30/2008	\$482,810.00	\$524,654.00	\$397,594.12	\$397,594.12	\$127,059.88	None
071530	0607	9/30/2007	\$430,805.00	\$366,185.00	\$143,012.94	\$366,185.00	\$0.00	Received
Total for 84.010			\$2,754,634.00	\$2,731,858.00	\$540,607.06	\$1,242,452.12	\$1,489,405.88	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$4,358.00	\$4,358.00	\$2,215.30	\$2,215.30	\$2,142.70	None
070250	0607	9/30/2007	\$4,270.00	\$4,270.00	\$4,270.00	\$4,270.00	\$0.00	Received
050250	0405	9/30/2005	\$14,132.00	\$14,132.00	\$14,132.00	\$14,132.00	\$0.00	Received
040250	0304	9/30/2004	\$17,424.00	\$17,424.00	\$0.00	\$0.00	\$17,424.00	None
060250	0506	9/30/2006	\$6,969.00	\$6,969.00	\$0.00	\$6,969.00	\$0.00	Received
Total for 84.298			\$47,153.00	\$47,153.00	\$20,617.30	\$27,586.30	\$19,566.70	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$7,432.00	\$0.00	\$7,432.00	\$0.00	Received
064290	0607	6/30/2007	\$8,930.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00	Received
074290	0607	9/30/2007	\$4,422.00	\$4,422.00	\$2,450.21	\$2,450.21	\$1,971.79	Received
044290	0304	9/30/2004	\$11,639.00	\$11,639.00	\$0.00	\$0.00	\$11,639.00	None
054290	0405	9/30/2005	\$12,165.00	\$12,165.00	\$12,165.00	\$12,165.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$4,538.00	\$6,509.00	\$4,524.32	\$4,524.32	\$1,984.68	None
Total for 84.318			\$41,694.00	\$43,665.00	\$19,139.53	\$28,069.53	\$15,595.47	
84.332 Comprehensive School Reform Program								
Comprehensive School Reform								
031870	0304	9/30/2004	\$0.00	\$287,189.00	\$0.00	\$0.00	\$287,189.00	None
041870	0405	9/30/2005	\$0.00	\$318,112.00	\$0.00	\$0.00	\$318,112.00	None
Total for 84.332			\$0.00	\$605,301.00	\$0.00	\$0.00	\$605,301.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$98,855.00	\$8,013.00	\$8,013.00	\$8,013.00	\$0.00	Received
040520	0304	9/30/2004	\$102,744.00	\$102,744.00	\$0.00	\$0.00	\$102,744.00	None
060520	0506	9/30/2006	\$0.00	\$90,842.00	\$0.00	\$90,775.00	\$67.00	Received
050520	0405	9/30/2005	\$102,264.00	\$102,264.00	\$0.00	\$0.00	\$102,264.00	None
080520	0708	9/30/2008	\$97,484.00	\$81,195.00	\$49,170.63	\$49,170.63	\$32,024.37	None
070520	0607	9/30/2007	\$95,915.00	\$95,915.00	\$26,816.60	\$91,485.51	\$4,429.49	Received
Total for 84.367			\$497,262.00	\$480,973.00	\$84,000.23	\$239,444.14	\$241,528.86	
Total for Westwood Heights Schools			\$3,344,743.00	\$3,912,950.00	\$664,364.12	\$1,537,552.09	\$2,375,397.91	

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Page 262 of 343

Grant Auditor Report

Wexford-Missaukee ISD
9907 E. 13th Street
Cadillac, MI 496018754

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Early On Michigan								
081340	190	6/30/2009	\$95,317.00	\$95,317.00	\$95,317.00	\$95,317.00	\$0.00	None
048320	0304	9/30/2004	\$0.00	\$1,174.00	\$0.00	\$0.00	\$1,174.00	None
Total for			\$95,317.00	\$96,491.00	\$95,317.00	\$95,317.00	\$1,174.00	
84.027								
Enhancing Opportunities EOSD								
080480	EOSD	6/30/2008	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	None
080440	0708	6/30/2008	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
080490	TS	6/30/2008	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	None
080440	0708A	6/30/2008	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$0.00	
84.027A Special Education Grants to States								
Special Ed: Flowthrough								
060450	0607	6/30/2007	\$1,861,612.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080450	0708	6/30/2009	\$1,861,596.00	\$1,861,596.00	\$1,861,596.00	\$1,861,596.00	\$0.00	None
070490	TS	6/30/2007	\$60,000.00	\$60,000.00	\$5,796.00	\$60,000.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030450	0203	6/30/2004	\$0.00	\$958,122.00	\$0.00	\$0.00	\$958,122.00	None
030450	0203C	6/30/2004	\$1,262,155.00	\$304,033.00	\$0.00	\$0.00	\$304,033.00	None
050450	0405	6/30/2006	\$1,788,921.00	\$1,788,921.00	\$0.00	\$0.00	\$1,788,921.00	None
050480	EOSD	6/30/2005	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	None
050490	CB	6/30/2005	\$0.00	\$19,795.00	\$0.00	\$0.00	\$19,795.00	None
050490	TS	6/30/2005	\$79,795.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	None
040450	0304	6/30/2005	\$1,535,949.00	\$1,535,949.00	\$0.00	\$0.00	\$1,535,949.00	None
060450	0506	6/30/2007	\$0.00	\$1,861,612.00	\$0.00	\$1,861,612.00	\$0.00	Received
060490	TS	6/30/2006	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	Received
070480	EOSD	6/30/2007	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	Received
060480	EOSD	6/30/2006	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	Received
070450	0607	6/30/2008	\$1,842,852.00	\$1,842,852.00	\$277,941.00	\$1,842,852.00	\$0.00	Received
Total for 84.027A			\$10,492,880.00	\$10,492,880.00	\$2,255,333.00	\$5,786,060.00	\$4,706,820.00	
84.048A CTE Perkins								
CTE Perkins								
043520	401205	6/30/2004	\$574,590.00	\$574,590.00	\$0.00	\$0.00	\$574,590.00	None
073520	7012-5	7/28/2007	\$551,303.00	\$551,303.00	\$2,204,450.00	\$551,303.00	\$0.00	Received
063520	6012-5	6/30/2006	\$562,670.00	\$562,670.00	\$0.00	\$562,670.00	\$0.00	Received
053520	501205	6/30/2005	\$557,269.00	\$557,269.00	\$0.00	\$0.00	\$557,269.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
083520	8012-5	6/30/2008	\$510,781.00	\$510,781.00	\$510,781.00	\$510,781.00	\$0.00	None
Total for 84.048A			\$2,756,613.00	\$2,756,613.00	\$2,715,231.00	\$1,624,754.00	\$1,131,859.00	
84.173 A								
Special Ed: Preschool								
030460	0203	6/30/2004	\$64,070.00	\$64,070.00	\$0.00	\$0.00	\$64,070.00	None
Total for 84.173 A			\$64,070.00	\$64,070.00	\$0.00	\$0.00	\$64,070.00	
84.173A								
Special Ed: Preschool								
050460	0405	6/30/2006	\$63,256.00	\$63,256.00	\$0.00	\$0.00	\$63,256.00	None
040460	0304	6/30/2005	\$63,415.00	\$63,415.00	\$0.00	\$0.00	\$63,415.00	None
060460	0506	6/30/2007	\$61,980.00	\$61,980.00	\$0.00	\$61,980.00	\$0.00	Received
070460	0607	6/30/2008	\$0.00	\$60,263.00	\$0.00	\$60,263.00	\$0.00	None
070460	0608	6/30/2008	\$60,263.00	\$0.00	\$0.00	\$0.00	\$0.00	None
080460	0708	6/30/2009	\$60,239.00	\$60,239.00	\$60,239.00	\$60,239.00	\$0.00	None
Total for 84.173A			\$309,153.00	\$309,153.00	\$60,239.00	\$182,482.00	\$126,671.00	
84.181A Special Education - Grants for Infants and Families with Disabilities								
Early On Michigan								
061340	190	6/30/2007	\$99,747.00	\$99,747.00	\$0.00	\$99,747.00	\$0.00	Received
041340	190	6/30/2005	\$107,789.00	\$107,789.00	\$0.00	\$0.00	\$107,789.00	None
031340	190	6/30/2004	\$96,690.00	\$72,001.00	\$0.00	\$0.00	\$72,001.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071340	190	6/30/2008	\$103,812.00	\$103,812.00	\$0.00	\$103,812.00	\$0.00	None
051340	190	6/30/2006	\$99,280.00	\$99,280.00	\$0.00	\$0.00	\$99,280.00	None
031340	190C	6/30/2004	\$0.00	\$24,689.00	\$0.00	\$0.00	\$24,689.00	None
Total for 84.181A			\$507,318.00	\$507,318.00	\$0.00	\$203,559.00	\$303,759.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$3,051.00	\$3,051.00	\$3,051.00	\$3,051.00	\$0.00	Received
040250	0304	9/30/2004	\$3,682.00	\$3,682.00	\$0.00	\$0.00	\$3,682.00	None
060250	0506	9/30/2006	\$2,556.00	\$2,556.00	\$0.00	\$2,556.00	\$0.00	Received
080250	0708	9/30/2008	\$701.00	\$701.00	\$701.00	\$701.00	\$0.00	None
070250	0607	9/30/2007	\$933.00	\$933.00	\$0.00	\$933.00	\$0.00	Received
Total for 84.298			\$10,923.00	\$10,923.00	\$3,752.00	\$7,241.00	\$3,682.00	
84.318								
Title II, Part D, Ed Tech								
084240	PRO 9	6/30/2009	\$0.00	\$155,000.00	\$45,000.00	\$45,000.00	\$110,000.00	None
Total for 84.318			\$0.00	\$155,000.00	\$45,000.00	\$45,000.00	\$110,000.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	None
070520	0607	9/30/2007	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$688.00	\$688.00	\$0.00	\$0.00	\$688.00	None
060520	0506	9/30/2006	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	Received
050520	0405	9/30/2005	\$656.00	\$656.00	\$0.00	\$0.00	\$656.00	None
Total for 84.367			\$2,514.00	\$2,514.00	\$390.00	\$1,170.00	\$1,344.00	
Total for Wexford-Missaukee ISD			\$14,356,788.00	\$14,512,962.00	\$5,293,262.00	\$8,063,583.00	\$6,449,379.00	

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White Cloud Public Schools
P.O. Box 1003
White Cloud, MI 493491003

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None
Total for			\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$522,852.00	\$546,544.00	\$433,480.53	\$433,480.53	\$113,063.47	None

7/12/2008 12:35 PM

Page 267 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$478,046.00	\$426,065.00	\$70,849.75	\$416,353.40	\$9,711.60	Received
061530	0607	6/30/2007	\$463,506.00	\$82,340.00	\$0.00	\$82,340.00	\$0.00	Received
041530	0405	6/30/2005	\$466,525.00	\$40,251.00	\$0.00	\$0.00	\$40,251.00	None
051530	0405	9/30/2005	\$0.00	\$442,627.00	\$0.00	\$0.00	\$442,627.00	None
031530	0304	6/30/2004	\$491,255.00	\$10,992.00	\$0.00	\$0.00	\$10,992.00	None
061530	0506	9/30/2006	\$0.00	\$438,379.00	\$0.00	\$381,166.00	\$57,213.00	Received
041530	0304	9/30/2004	\$0.00	\$426,274.00	\$0.00	\$0.00	\$426,274.00	None
051530	0506	6/30/2006	\$464,147.00	\$34,762.00	\$0.00	\$0.00	\$34,762.00	None
Total for 84.010			\$2,886,331.00	\$2,448,234.00	\$504,330.28	\$1,313,339.93	\$1,134,894.07	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,500.00	\$2,660.00	\$2,660.00	\$2,660.00	\$0.00	None
Total for 84.027			\$4,500.00	\$2,660.00	\$2,660.00	\$2,660.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$5,679.00	\$1,344.00	\$1,344.00	\$1,344.00	\$0.00	None
070250	0607	9/30/2007	\$5,873.00	\$5,873.00	\$0.00	\$4,529.00	\$1,344.00	Received
060250	0607	6/30/2007	\$7,399.00	\$7,399.00	\$0.00	\$7,399.00	\$0.00	Received
050250	0405	9/30/2005	\$11,825.00	\$6,516.00	\$6,516.00	\$6,516.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$5,309.00	\$5,309.00	\$5,309.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$0.00	\$13,209.00	\$0.00	\$0.00	\$13,209.00	None
060250	0506	9/30/2006	\$0.00	\$7,399.00	\$0.00	\$0.00	\$7,399.00	Received
040250	0405	6/30/2005	\$13,209.00	\$854.00	\$0.00	\$0.00	\$854.00	None
Total for 84.298			\$43,985.00	\$47,903.00	\$13,169.00	\$25,097.00	\$22,806.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$0.00	\$3,242.00	\$0.00	\$3,242.00	\$0.00	Received
054290	0405	9/30/2005	\$11,736.00	\$8,046.00	\$8,046.00	\$8,046.00	\$0.00	Received
034290	0304	6/30/2004	\$14,174.00	\$14,174.00	\$0.00	\$0.00	\$14,174.00	None
054290	0506	6/30/2006	\$0.00	\$3,750.00	\$3,690.46	\$3,690.46	\$59.54	Received
044290	0304	9/30/2004	\$11,286.00	\$11,286.00	\$0.00	\$0.00	\$11,286.00	None
074290	0607	9/30/2007	\$4,743.00	\$4,743.00	\$367.00	\$1,567.00	\$3,176.00	Received
064290	0607	6/30/2007	\$8,647.00	\$5,405.00	\$0.00	\$5,405.00	\$0.00	Received
084290	0708	9/30/2008	\$4,809.00	\$7,984.00	\$7,984.00	\$7,984.00	\$0.00	None
Total for 84.318			\$55,395.00	\$58,630.00	\$20,087.46	\$29,934.46	\$28,695.54	
84.358B								
Title VI, Part B								
080660	0708	9/30/2008	\$38,578.00	\$54,292.00	\$46,290.92	\$46,290.92	\$8,001.08	None
070660	0607	9/30/2007	\$40,195.00	\$27,318.00	\$6,036.29	\$23,680.22	\$3,637.78	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030660	0304	6/30/2004	\$31,445.00	\$31,445.00	\$0.00	\$0.00	\$31,445.00	None
Total for 84.358B			\$110,218.00	\$113,055.00	\$52,327.21	\$69,971.14	\$43,083.86	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	\$124,483.00	\$109,274.00	\$0.00	\$0.00	\$109,274.00	None
060520	0506	9/30/2006	\$0.00	\$122,564.00	\$0.00	\$120,443.84	\$2,120.16	Received
040520	0405	6/30/2005	\$0.00	\$15,209.00	\$0.00	\$0.00	\$15,209.00	None
050520	0506	6/30/2006	\$124,279.00	\$14,898.00	\$0.00	\$0.00	\$14,898.00	None
050520	0405	9/30/2005	\$0.00	\$109,991.00	\$0.00	\$0.00	\$109,991.00	None
070520	0607	9/30/2007	\$121,234.00	\$94,986.00	\$14,378.17	\$91,150.25	\$3,835.75	Received
060520	0607	6/30/2007	\$122,564.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	Received
080520	0708	9/30/2008	\$121,077.00	\$112,955.00	\$83,760.79	\$83,760.79	\$29,194.21	None
Total for 84.367			\$613,637.00	\$581,997.00	\$98,138.96	\$297,474.88	\$284,522.12	
Total for White Cloud Public Schools			\$3,714,066.00	\$3,256,979.00	\$695,212.91	\$1,742,977.41	\$1,514,001.59	

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White Pigeon Community Schools
410 E. Prairie Avenue
White Pigeon, MI 490998150

7/12/2008 12:35 PM

Page 270 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$185,670.00	\$190,745.00	\$140,265.00	\$140,265.00	\$50,480.00	None
071530	0607	9/30/2007	\$179,377.00	\$179,377.00	\$19,382.09	\$174,301.98	\$5,075.02	Received
061530	0506	9/30/2006	\$179,377.00	\$179,377.00	\$0.00	\$177,051.00	\$2,326.00	Received
051530	0405	9/30/2005	\$175,552.00	\$175,552.00	\$0.00	\$0.00	\$175,552.00	None
041530	0304	9/30/2004	\$175,552.00	\$175,552.00	\$0.00	\$0.00	\$175,552.00	None
061530	0607	6/30/2007	\$0.00	\$2,326.00	\$0.00	\$2,326.00	\$0.00	Received
Total for 84.010			\$895,528.00	\$902,929.00	\$159,647.09	\$493,943.98	\$408,985.02	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$0.00	\$2,994.88	\$1,005.12	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$0.00	\$2,994.88	\$1,005.12	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$802.00	\$802.00	\$0.00	\$800.00	\$2.00	Received
080250	0708	9/30/2008	\$982.00	\$984.00	\$301.00	\$301.00	\$683.00	None
050250	0405	9/30/2005	\$5,248.00	\$5,248.00	\$5,248.00	\$5,248.00	\$0.00	Received
040250	0304	9/30/2004	\$6,550.00	\$6,550.00	\$0.00	\$0.00	\$6,550.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$2,015.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00	Received
Total for 84.298			\$15,597.00	\$15,599.00	\$5,549.00	\$8,364.00	\$7,235.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$3,346.00	\$3,346.00	\$0.00	\$3,346.00	\$0.00	Received
054290	0405	9/30/2005	\$4,461.00	\$4,461.00	\$4,461.00	\$4,461.00	\$0.00	Received
044290	0304	9/30/2004	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	None
084290	0708	9/30/2008	\$1,745.00	\$1,822.00	\$909.00	\$909.00	\$913.00	None
074290	0607	9/30/2007	\$1,841.00	\$1,841.00	(\$4.00)	\$1,763.21	\$77.79	Received
Total for 84.318			\$15,662.00	\$15,739.00	\$5,366.00	\$10,479.21	\$5,259.79	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$54,923.00	\$54,923.00	\$1,940.64	\$52,136.54	\$2,786.46	Received
060520	0506	9/30/2006	\$55,801.00	\$55,801.00	\$0.00	\$39,257.00	\$16,544.00	Received
080520	0708	9/30/2008	\$55,189.00	\$57,975.00	\$41,650.00	\$41,650.00	\$16,325.00	None
060520	0607	6/30/2007	\$0.00	\$16,544.00	\$0.00	\$16,544.00	\$0.00	Received
040520	0304	9/30/2004	\$57,021.00	\$57,021.00	\$0.00	\$0.00	\$57,021.00	None
050520	0405	9/30/2005	\$56,541.00	\$56,541.00	\$0.00	\$0.00	\$56,541.00	None
Total for 84.367			\$279,475.00	\$298,805.00	\$43,590.64	\$149,587.54	\$149,217.46	
Total for White Pigeon Community Schools			\$1,210,262.00	\$1,237,072.00	\$214,152.73	\$665,369.61	\$571,702.39	

Grant Auditor Report

33906

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 33

White Pine Academy
510 Russell Street
112 Woodworth
Leslie, MI 49251

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$22,017.00	\$21,904.00	\$2,974.00	\$21,904.00	\$0.00	Received
061530	0506	9/30/2006	\$24,477.00	\$24,477.00	\$0.00	\$24,477.00	\$0.00	Received
041530	0304	9/30/2004	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	None
051530	0405	9/30/2005	\$24,477.00	\$24,477.00	\$0.00	\$0.00	\$24,477.00	None
031530	0203	9/30/2003	\$32,381.00	\$32,381.00	\$0.00	\$0.00	\$32,381.00	None
081530	0708	9/30/2008	\$17,536.00	\$17,536.00	\$17,536.00	\$17,536.00	\$0.00	None
Total for 84.010			\$148,728.00	\$148,615.00	\$20,510.00	\$63,917.00	\$84,698.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$41.00	\$41.00	\$41.00	\$41.00	\$0.00	None
050250	0405	9/30/2005	\$106.00	\$106.00	\$106.00	\$106.00	\$0.00	Received
030250	0203	9/30/2003	\$842.00	\$842.00	\$0.00	\$0.00	\$842.00	None
070250	0607	9/30/2007	\$38.00	\$38.00	\$0.00	\$38.00	\$0.00	Received
060250	0506	9/30/2006	\$74.00	\$74.00	\$0.00	\$74.00	\$0.00	Received
040250	0304	9/30/2004	\$131.00	\$131.00	\$0.00	\$0.00	\$131.00	None
Total for 84.298			\$1,232.00	\$1,232.00	\$147.00	\$259.00	\$973.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$457.00	\$457.00	\$0.00	\$457.00	\$0.00	Received
074290	0607	9/30/2007	\$225.00	\$225.00	\$0.00	\$225.00	\$0.00	Received
044290	0304	9/30/2004	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	None
054290	0405	9/30/2005	\$622.00	\$622.00	\$467.00	\$467.00	\$155.00	Received
034290	0203	9/30/2003	\$934.00	\$934.00	\$0.00	\$0.00	\$934.00	None
054290	0506	6/30/2006	\$0.00	\$155.00	\$155.00	\$155.00	\$0.00	Received
084290	0708	9/30/2008	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	None
Total for 84.318			\$3,078.00	\$3,233.00	\$787.00	\$1,469.00	\$1,764.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$7,224.00	\$7,224.00	\$7,224.00	\$7,224.00	\$0.00	None
070520	0607	9/30/2007	\$7,320.00	\$7,320.00	\$880.00	\$7,320.00	\$0.00	Received
040520	0304	9/30/2004	\$7,139.00	\$7,139.00	\$0.00	\$0.00	\$7,139.00	None
060520	0506	9/30/2006	\$7,457.00	\$7,457.00	\$0.00	\$7,457.00	\$0.00	Received
050520	0405	9/30/2005	\$7,126.00	\$7,126.00	\$0.00	\$0.00	\$7,126.00	None
030520	0203	9/30/2003	\$7,822.00	\$7,822.00	\$0.00	\$0.00	\$7,822.00	None
Total for 84.367			\$44,088.00	\$44,088.00	\$8,104.00	\$22,001.00	\$22,087.00	
Total for White Pine Academy			\$201,126.00	\$201,168.00	\$33,548.00	\$91,646.00	\$109,522.00	

66070

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 27

White Pine School District
P.O. Box 307
White Pine, MI 499710307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$2,713.00	\$0.00	\$0.00	\$2,713.00	None

7/12/2008 12:35 PM

Page 275 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for			\$0.00	\$2,713.00	\$0.00	\$0.00	\$2,713.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$20,825.00	\$20,825.00	\$0.00	\$0.00	\$20,825.00	None
031530	0203	9/30/2003	\$20,825.00	\$20,825.00	\$0.00	\$0.00	\$20,825.00	None
051530	0405	9/30/2005	\$20,825.00	\$20,825.00	\$0.00	\$0.00	\$20,825.00	None
Total for 84.010			\$62,475.00	\$62,475.00	\$0.00	\$0.00	\$62,475.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$771.00	\$771.00	\$771.00	\$771.00	\$0.00	Received
030250	0203	9/30/2003	\$1,381.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	None
040250	0304	9/30/2004	\$1,470.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00	None
Total for 84.298			\$3,622.00	\$3,622.00	\$771.00	\$771.00	\$2,851.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	None
054290	0405	9/30/2005	\$529.00	\$529.00	\$529.00	\$529.00	\$0.00	Received
034290	0203	9/30/2003	\$601.00	\$601.00	\$0.00	\$0.00	\$601.00	None
Total for 84.318			\$1,636.00	\$1,636.00	\$529.00	\$529.00	\$1,107.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$6,258.00	\$6,258.00	\$0.00	\$0.00	\$6,258.00	None
030520	0203	9/30/2003	\$6,102.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00	None
040520	0304	9/30/2004	\$6,285.00	\$6,285.00	\$0.00	\$0.00	\$6,285.00	None
Total for 84.367			\$18,645.00	\$18,645.00	\$0.00	\$0.00	\$18,645.00	
Total for White Pine School District			\$86,378.00	\$89,091.00	\$1,300.00	\$1,300.00	\$87,791.00	

17160

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ISD 17

Whitefish Township Schools
P.O. Box 58
Paradise, MI 497680058

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$30,133.00	\$30,133.00	\$0.00	\$30,133.00	\$0.00	Received
051530	0405	9/30/2005	\$36,183.00	\$36,183.00	\$0.00	\$0.00	\$36,183.00	None
061530	0506	9/30/2006	\$33,019.00	\$33,019.00	\$0.00	\$33,019.00	\$0.00	Received

7/12/2008 12:35 PM

Page 277 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
041530	0304	9/30/2004	\$38,142.00	\$38,142.00	\$0.00	\$0.00	\$38,142.00	None
081530	0708	9/30/2008	\$28,196.00	\$28,196.00	\$28,196.00	\$28,196.00	\$0.00	None
Total for 84.010			\$165,673.00	\$165,673.00	\$28,196.00	\$91,348.00	\$74,325.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$249.00	\$249.00	\$249.00	\$249.00	\$0.00	None
050250	0405	9/30/2005	\$1,068.00	\$1,068.00	\$1,068.00	\$1,068.00	\$0.00	Received
070250	0607	9/30/2007	\$251.00	\$251.00	\$0.00	\$251.00	\$0.00	Received
060250	0506	9/30/2006	\$544.00	\$544.00	\$0.00	\$544.00	\$0.00	Received
040250	0304	9/30/2004	\$1,411.00	\$1,411.00	\$0.00	\$0.00	\$1,411.00	None
Total for 84.298			\$3,523.00	\$3,523.00	\$1,317.00	\$2,112.00	\$1,411.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$616.00	\$616.00	\$0.00	\$616.00	\$0.00	Received
074290	0607	9/30/2007	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	Received
054290	0405	9/30/2005	\$920.00	\$920.00	\$920.00	\$920.00	\$0.00	Received
044290	0304	9/30/2004	\$925.00	\$925.00	\$0.00	\$0.00	\$925.00	None
084290	0708	9/30/2008	\$265.00	\$265.00	\$265.00	\$265.00	\$0.00	None
Total for 84.318			\$3,035.00	\$3,035.00	\$1,185.00	\$2,110.00	\$925.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$7,414.00	\$7,414.00	\$7,414.00	\$7,414.00	\$0.00	None
070520	0607	9/30/2007	\$7,446.00	\$7,446.00	\$0.00	\$7,446.00	\$0.00	Received
040520	0304	9/30/2004	\$7,755.00	\$7,755.00	\$0.00	\$0.00	\$7,755.00	None
060520	0506	9/30/2006	\$7,559.00	\$7,559.00	\$0.00	\$7,559.00	\$0.00	Received
050520	0405	9/30/2005	\$7,737.00	\$7,737.00	\$0.00	\$0.00	\$7,737.00	None
Total for 84.367			\$37,911.00	\$37,911.00	\$7,414.00	\$22,419.00	\$15,492.00	
Total for Whitefish Township Schools			\$210,142.00	\$210,142.00	\$38,112.00	\$117,989.00	\$92,153.00	

58110

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ISD 58

Whiteford Agricultural Schools
6655 Consear Road
Ottawa Lake, MI 492679715

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Section 57.3, State Aid Act								
State School Aid Act Section 57.3 - Regular								
038320	0203	9/30/2003	\$0.00	\$1,794.00	\$0.00	\$0.00	\$1,794.00	None

7/12/2008 12:35 PM

Page 279 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
048320	0304	9/30/2004	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	None
Total for			\$0.00	\$1,883.00	\$0.00	\$0.00	\$1,883.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$0.00	\$27,442.00	\$0.00	\$0.00	\$27,442.00	None
031530	0203	9/30/2003	\$43,114.00	\$43,114.00	\$0.00	\$0.00	\$43,114.00	None
051530	0506	6/30/2006	\$27,442.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	None
061530	0506	9/30/2006	\$0.00	\$23,326.00	\$0.00	\$22,355.98	\$970.02	Received
041530	0304	9/30/2004	\$0.00	\$32,469.00	\$0.00	\$0.00	\$32,469.00	None
041530	0405	6/30/2005	\$32,469.00	\$5,604.00	\$0.00	\$0.00	\$5,604.00	None
081530	0708	9/30/2008	\$20,104.00	\$20,104.00	\$13,174.12	\$13,174.12	\$6,929.88	None
071530	0607	9/30/2007	\$19,827.00	\$19,827.00	\$2,885.11	\$19,827.00	\$0.00	Received
061530	0607	6/30/2007	\$23,326.00	\$970.00	\$0.00	\$970.00	\$0.00	Received
Total for 84.010			\$166,282.00	\$175,092.00	\$16,059.23	\$56,327.10	\$118,764.90	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	None
Total for 84.027			\$4,000.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	
84.298								
Title V Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070250	0607	9/30/2007	\$158.00	\$158.00	\$0.00	\$0.00	\$158.00	Received
080250	0708	9/30/2008	\$154.00	\$154.00	\$0.00	\$0.00	\$154.00	None
040250	0304	9/30/2004	\$0.00	\$614.00	\$0.00	\$0.00	\$614.00	None
040250	0405	6/30/2005	\$505.00	\$614.00	\$0.00	\$0.00	\$614.00	None
060250	0506	9/30/2006	\$310.00	\$310.00	\$0.00	\$309.69	\$0.31	Received
030250	0203	9/30/2003	\$617.00	\$617.00	\$0.00	\$0.00	\$617.00	None
050250	0405	9/30/2005	\$455.00	\$460.00	\$454.55	\$454.55	\$5.45	Received
Total for 84.298			\$2,199.00	\$2,927.00	\$454.55	\$764.24	\$2,162.76	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
034290	0304	6/30/2004	\$1,244.00	\$641.00	\$0.00	\$0.00	\$641.00	None
044290	0304	9/30/2004	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	None
034290	0203	9/30/2003	\$0.00	\$1,244.00	\$0.00	\$0.00	\$1,244.00	None
054290	0405	9/30/2005	\$150.00	\$697.00	\$0.00	\$0.00	\$697.00	Received
054290	0506	6/30/2006	\$0.00	\$697.00	\$150.00	\$150.00	\$547.00	Received
064290	0506	9/30/2006	\$0.00	\$435.00	\$0.00	\$0.00	\$435.00	Received
074290	0607	9/30/2007	\$204.00	\$204.00	\$0.00	\$0.00	\$204.00	Received
084290	0708	9/30/2008	\$189.00	\$189.00	\$0.00	\$0.00	\$189.00	None
064290	0607	6/30/2007	\$435.00	\$435.00	\$0.00	\$0.00	\$435.00	Received
Total for 84.318			\$3,007.00	\$5,327.00	\$150.00	\$150.00	\$5,177.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0607	6/30/2007	\$20,506.00	\$4,031.00	\$849.96	\$1,449.96	\$2,581.04	Received
070520	0607	9/30/2007	\$20,129.00	\$20,129.00	\$407.88	\$14,769.43	\$5,359.57	Received
080520	0708	9/30/2008	\$20,410.00	\$20,410.00	\$1,029.11	\$1,029.11	\$19,380.89	None
040520	0304	9/30/2004	\$20,944.00	\$20,944.00	\$0.00	\$0.00	\$20,944.00	None
060520	0506	9/30/2006	\$0.00	\$20,506.00	\$0.00	\$16,474.00	\$4,032.00	Received
040520	0405	6/30/2005	\$0.00	\$3,204.00	\$0.00	\$0.00	\$3,204.00	None
030520	0203	9/30/2003	\$21,681.00	\$21,681.00	\$0.00	\$0.00	\$21,681.00	None
050520	0405	9/30/2005	\$0.00	\$20,601.00	\$0.00	\$0.00	\$20,601.00	None
050520	0506	6/30/2006	\$20,600.00	\$4,469.00	\$0.00	\$0.00	\$4,469.00	None
Total for 84.367			\$124,270.00	\$135,975.00	\$2,286.95	\$33,722.50	\$102,252.50	
Total for Whiteford Agricultural Schools			\$299,758.00	\$323,904.00	\$18,950.73	\$90,963.84	\$232,940.16	

61240

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 61

Whitehall District Schools
541 E. Slocum Street
Whitehall, MI 494611199

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	None
Total for			\$0.00	\$257.00	\$0.00	\$0.00	\$257.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0203	9/30/2003	\$0.00	\$273,318.00	\$0.00	\$0.00	\$273,318.00	None
031530	0304	6/30/2004	\$273,318.00	\$34,842.00	\$0.00	\$0.00	\$34,842.00	None
051530	0405	9/30/2005	\$273,318.00	\$273,318.00	\$0.00	\$0.00	\$273,318.00	None
041530	0304	9/30/2004	\$0.00	\$273,318.00	\$0.00	\$0.00	\$273,318.00	None
061530	0506	9/30/2006	\$275,045.00	\$275,045.00	\$0.00	\$275,045.00	\$0.00	Received
041530	0405	6/30/2005	\$273,318.00	\$31,539.00	\$0.00	\$0.00	\$31,539.00	None
071530	0607	9/30/2007	\$278,093.00	\$278,093.00	\$111,352.00	\$265,150.00	\$12,943.00	Received
081530	0708	9/30/2008	\$305,326.00	\$315,539.00	\$167,036.00	\$167,036.00	\$148,503.00	None
Total for 84.010			\$1,678,418.00	\$1,755,012.00	\$278,388.00	\$707,231.00	\$1,047,781.00	
84.013								
Title I, Part D								
081700	0708	9/30/2008	\$31,514.00	\$31,514.00	\$31,514.00	\$31,514.00	\$0.00	None
071700	0607	9/30/2007	\$36,945.00	\$36,945.00	\$0.00	\$36,945.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061700	0506	9/30/2006	\$53,453.00	\$53,453.00	\$0.00	\$53,453.00	\$0.00	Received
Total for 84.013			\$121,912.00	\$121,912.00	\$31,514.00	\$121,912.00	\$0.00	
84.213C William F. Goodling Even Start Family Literacy Program								
Even Start								
040390	C04103 CES	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
050390	D0522C ES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	None
Total for 84.213C			\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,966.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	Received
060250	0506	9/30/2006	\$915.00	\$915.00	\$0.00	\$915.00	\$0.00	Received
040250	0304	9/30/2004	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00	None
050250	0405	9/30/2005	\$1,346.00	\$1,346.00	\$1,346.00	\$1,346.00	\$0.00	Received
030250	0203	9/30/2003	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$1,774.00	None
080250	0708	9/30/2008	\$479.00	\$479.00	\$365.00	\$365.00	\$114.00	None
Total for 84.298			\$8,255.00	\$8,255.00	\$1,711.00	\$4,592.00	\$3,663.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$2,870.00	\$2,870.00	\$2,202.00	\$2,202.00	\$668.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
064290	0607	6/30/2007	\$5,131.00	\$253.00	\$253.00	\$253.00	\$0.00	Received
044290	0304	9/30/2004	\$6,646.00	\$6,646.00	\$0.00	\$0.00	\$6,646.00	None
034290	0304	6/30/2004	\$7,886.00	\$2,069.00	\$0.00	\$0.00	\$2,069.00	None
054290	0405	9/30/2005	\$6,946.00	\$6,946.00	\$6,946.00	\$6,946.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$7,886.00	\$0.00	\$0.00	\$7,886.00	None
064290	0506	9/30/2006	\$0.00	\$5,131.00	\$0.00	\$4,878.00	\$253.00	Received
074290	0607	9/30/2007	\$2,838.00	\$2,838.00	\$0.00	\$2,838.00	\$0.00	Received
Total for 84.318			\$32,317.00	\$34,639.00	\$9,401.00	\$17,117.00	\$17,522.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$88,696.00	\$88,696.00	\$31,129.00	\$84,742.00	\$3,954.00	Received
040520	0304	9/30/2004	\$90,538.00	\$90,538.00	\$0.00	\$0.00	\$90,538.00	None
060520	0506	9/30/2006	\$89,540.00	\$89,540.00	\$0.00	\$89,540.00	\$0.00	Received
050520	0405	9/30/2005	\$89,185.00	\$89,185.00	\$0.00	\$0.00	\$89,185.00	None
030520	0203	9/30/2003	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$85,227.00	None
080520	0708	9/30/2008	\$89,649.00	\$93,603.00	\$20,751.00	\$20,751.00	\$72,852.00	None
Total for 84.367			\$532,835.00	\$536,789.00	\$51,880.00	\$195,033.00	\$341,756.00	
Total for Whitehall District Schools			\$2,373,737.00	\$2,906,864.00	\$372,894.00	\$1,045,885.00	\$1,860,979.00	

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7/12/2008 12:35 PM

Page 285 of 343

Grant Auditor Report

Whitmore Lake Public Schools
8845 Whitmore Lake Road
Whitmore Lake, MI 48189

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$6,934.00	\$0.00	\$0.00	\$6,934.00	None
Total for			\$0.00	\$6,934.00	\$0.00	\$0.00	\$6,934.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$68,156.00	\$68,156.00	\$0.00	\$0.00	\$68,156.00	None
061530	0506	9/30/2006	\$48,940.00	\$48,940.00	\$0.00	\$48,940.00	\$0.00	Received
031530	0203	9/30/2003	\$0.00	\$69,318.00	\$0.00	\$0.00	\$69,318.00	None
031530	0304	6/30/2004	\$90,456.00	\$21,138.00	\$0.00	\$0.00	\$21,138.00	None
051530	0405	9/30/2005	\$57,576.00	\$57,576.00	\$0.00	\$0.00	\$57,576.00	None
081530	0708	9/30/2008	\$67,717.00	\$69,654.00	\$59,047.14	\$59,047.14	\$10,606.86	None
071530	0607	9/30/2007	\$57,688.00	\$57,210.00	\$6,687.01	\$55,750.88	\$1,459.12	Received
Total for 84.010			\$390,533.00	\$391,992.00	\$65,734.15	\$163,738.02	\$228,253.98	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Total for 84.027			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$262.00	\$262.00	\$262.00	\$262.00	\$0.00	None
070250	0607	9/30/2007	\$266.00	\$266.00	\$0.00	\$266.00	\$0.00	Received
050250	0405	9/30/2005	\$771.00	\$771.00	\$771.00	\$771.00	\$0.00	Received
030250	0203	9/30/2003	\$999.00	\$999.00	\$0.00	\$0.00	\$999.00	None
040250	0304	9/30/2004	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	None
060250	0506	9/30/2006	\$526.00	\$526.00	\$0.00	\$526.00	\$0.00	Received
Total for 84.298			\$3,824.00	\$3,824.00	\$1,033.00	\$1,825.00	\$1,999.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$913.00	\$913.00	\$0.00	\$913.00	\$0.00	Received
044290	0405	6/30/2005	\$1,647.00	\$1,533.00	\$0.00	\$0.00	\$1,533.00	None
044290	0304	9/30/2004	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00	None
034290	0304	6/30/2004	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	None
054290	0405	9/30/2005	\$1,463.00	\$1,463.00	\$1,377.23	\$1,377.23	\$85.77	Received
054290	0506	6/30/2006	\$0.00	\$86.00	\$86.00	\$86.00	\$0.00	Received
074290	0607	9/30/2007	\$587.00	\$587.00	\$0.00	\$587.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
084290	0708	9/30/2008	\$636.00	\$636.00	\$0.00	\$0.00	\$636.00	None
Total for 84.318			\$7,856.00	\$7,942.00	\$1,463.23	\$2,963.23	\$4,978.77	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$40,471.00	\$51,741.00	\$13,308.28	\$13,308.28	\$38,432.72	None
070520	0607	9/30/2007	\$39,731.00	\$29,081.00	\$930.00	\$28,460.19	\$620.81	Received
030520	0203	9/30/2003	\$40,789.00	\$40,789.00	\$0.00	\$0.00	\$40,789.00	None
050520	0506	6/30/2006	\$0.00	\$9,836.00	\$0.00	\$0.00	\$9,836.00	None
050520	0405	9/30/2005	\$38,891.00	\$38,891.00	\$0.00	\$0.00	\$38,891.00	None
060520	0506	9/30/2006	\$38,880.00	\$38,880.00	\$0.00	\$38,880.00	\$0.00	Received
040520	0304	9/30/2004	\$39,657.00	\$39,657.00	\$0.00	\$0.00	\$39,657.00	None
Total for 84.367			\$238,419.00	\$248,875.00	\$14,238.28	\$80,648.47	\$168,226.53	
Total for Whitmore Lake Public Schools			\$645,132.00	\$664,067.00	\$86,968.66	\$253,674.72	\$410,392.28	

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ISD 35

Whittemore-Prescott Area Schools
P.O. Box 250
Whittemore, MI 487700250

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	None
021530	0203	6/30/2003	\$0.00	\$64,468.00	\$0.00	\$0.00	\$64,468.00	None
Total for			\$0.00	\$64,627.00	\$0.00	\$0.00	\$64,627.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$538,150.00	\$0.00	\$0.00	\$538,150.00	None
061530	0607	6/30/2007	\$0.00	\$50,715.00	\$0.00	\$50,715.00	\$0.00	Received
051530	0506	6/30/2006	\$535,889.00	\$38,020.00	\$0.00	\$0.00	\$38,020.00	None
031530	0203	9/30/2003	\$0.00	\$572,098.00	\$0.00	\$0.00	\$572,098.00	None
031530	0304	6/30/2004	\$572,098.00	\$85,200.00	\$0.00	\$0.00	\$85,200.00	None
051530	0405	9/30/2005	\$0.00	\$535,889.00	\$0.00	\$0.00	\$535,889.00	None
041530	0405	6/30/2005	\$538,150.00	\$62,414.00	\$0.00	\$0.00	\$62,414.00	None
061530	0506	9/30/2006	\$535,889.00	\$535,889.00	\$0.00	\$485,174.00	\$50,715.00	Received
071530	0607	9/30/2007	\$482,301.00	\$482,301.00	\$58,993.56	\$393,683.65	\$88,617.35	Received
081530	0708	9/30/2008	\$489,033.00	\$577,650.00	\$389,379.09	\$389,379.09	\$188,270.91	None
Total for 84.010			\$3,153,360.00	\$3,478,326.00	\$448,372.65	\$1,318,951.74	\$2,159,374.26	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$2,305.00	\$0.00	\$2,305.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$2,305.00	\$0.00	\$2,305.00	\$0.00	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
062860	0506	6/30/2006	\$13,447.00	\$13,447.00	\$0.00	\$13,447.00	\$0.00	Received
Total for 84.186			\$13,447.00	\$13,447.00	\$0.00	\$13,447.00	\$0.00	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00	None
042860	0304	6/30/2004	\$13,918.00	\$13,918.00	\$0.00	\$0.00	\$13,918.00	None
052860	0405	6/30/2005	\$13,212.00	\$13,212.00	\$13,212.00	\$13,212.00	\$0.00	Received
Total for 84.186A			\$27,130.00	\$28,203.00	\$13,212.00	\$13,212.00	\$14,991.00	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
040250	0304	9/30/2004	\$0.00	\$18,107.00	\$0.00	\$0.00	\$18,107.00	None
040250	0405	6/30/2005	\$18,107.00	\$1,163.00	\$0.00	\$0.00	\$1,163.00	None
060250	0607	6/30/2007	\$0.00	\$3,319.00	\$0.00	\$3,319.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0203	9/30/2003	\$16,421.00	\$16,555.00	\$0.00	\$0.00	\$16,555.00	None
050250	0405	9/30/2005	\$17,615.00	\$17,615.00	\$13,924.90	\$13,924.90	\$3,690.10	Received
050250	0506	6/30/2006	\$0.00	\$3,690.00	\$3,690.00	\$3,690.00	\$0.00	Received
070250	0607	9/30/2007	\$4,350.00	\$4,350.00	\$1,237.00	\$4,138.77	\$211.23	Received
060250	0506	9/30/2006	\$11,494.00	\$11,494.00	\$0.00	\$8,174.82	\$3,319.18	Received
080250	0708	9/30/2008	\$4,665.00	\$4,876.00	\$1,733.28	\$1,733.28	\$3,142.72	None
Total for 84.298			\$72,652.00	\$81,169.00	\$20,585.18	\$34,980.77	\$46,188.23	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$4,596.00	\$6,051.00	\$3,369.47	\$3,369.47	\$2,681.53	None
074290	0607	9/30/2007	\$4,951.00	\$4,951.00	\$0.00	\$3,495.44	\$1,455.56	Received
034290	0203	9/30/2003	\$16,371.00	\$16,507.00	\$0.00	\$0.00	\$16,507.00	None
054290	0405	9/30/2005	\$13,619.00	\$13,619.00	\$12,579.02	\$12,579.02	\$1,039.98	Received
054290	0506	6/30/2006	\$0.00	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	Received
044290	0304	9/30/2004	\$0.00	\$13,031.00	\$0.00	\$0.00	\$13,031.00	None
064290	0506	9/30/2006	\$9,997.00	\$9,997.00	\$0.00	\$9,997.00	\$0.00	Received
044290	0405	6/30/2005	\$13,031.00	\$283.00	\$0.00	\$0.00	\$283.00	None
Total for 84.318			\$62,565.00	\$65,479.00	\$16,988.49	\$30,480.93	\$34,998.07	
84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant								
Title VI Part B Subpart 2								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050660	0405	9/30/2005	\$43,646.00	\$43,647.00	\$0.00	\$0.00	\$43,647.00	None
040660	0405	6/30/2005	\$0.00	\$13,622.00	\$0.00	\$0.00	\$13,622.00	None
040660	0304	9/30/2004	\$37,556.00	\$37,556.00	\$0.00	\$0.00	\$37,556.00	None
050660	0506	6/30/2006	\$0.00	\$7,513.00	\$0.00	\$0.00	\$7,513.00	None
060660	0607	6/30/2007	\$0.00	\$9,568.00	\$0.00	\$9,568.00	\$0.00	Received
030660	0203	9/30/2003	\$29,194.00	\$29,194.00	\$0.00	\$0.00	\$29,194.00	None
070660	0607	9/30/2007	\$38,147.00	\$38,147.00	\$19,503.13	\$29,489.63	\$8,657.37	Received
060660	0506	9/30/2006	\$42,135.00	\$42,135.00	\$0.00	\$32,567.00	\$9,568.00	Received
080660	0708	9/30/2008	\$37,510.00	\$46,167.00	\$463.50	\$463.50	\$45,703.50	None
Total for 84.358B			\$228,188.00	\$267,549.00	\$19,966.63	\$72,088.13	\$195,460.87	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$125,149.00	\$130,231.00	\$87,176.92	\$87,176.92	\$43,054.08	None
070520	0607	9/30/2007	\$124,794.00	\$124,794.00	\$18,907.07	\$119,711.08	\$5,082.92	Received
030520	0304	6/30/2004	\$0.00	\$16,676.00	\$0.00	\$0.00	\$16,676.00	None
040520	0304	9/30/2004	\$129,774.00	\$129,774.00	\$0.00	\$0.00	\$129,774.00	None
040520	0405	6/30/2005	\$0.00	\$4,393.00	\$0.00	\$0.00	\$4,393.00	None
050520	0405	9/30/2005	\$130,292.00	\$130,292.00	\$0.00	\$0.00	\$130,292.00	None
060520	0506	9/30/2006	\$128,284.00	\$128,284.00	\$0.00	\$128,284.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0203	9/30/2003	\$131,398.00	\$131,398.00	\$0.00	\$0.00	\$131,398.00	None
Total for 84.367			\$769,691.00	\$795,842.00	\$106,083.99	\$335,172.00	\$460,670.00	
Total for Whittemore-Prescott Area Schools			\$4,331,033.00	\$4,796,947.00	\$625,208.94	\$1,820,637.57	\$2,976,309.43	

30902

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 30

Will Carleton Charter School Academy
P.O. Box 712
Hillsdale, MI 492420712

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$46.00	\$46.00	\$0.00	\$46.00	\$0.00	None
070250	0607	9/30/2007	\$49.00	\$49.00	\$49.00	\$49.00	\$0.00	Received
040250	0304	9/30/2004	\$169.00	\$169.00	\$0.00	\$0.00	\$169.00	None

7/12/2008 12:35 PM

Page 293 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$95.00	\$95.00	\$0.00	\$95.00	\$0.00	Received
050250	0405	9/30/2005	\$128.00	\$128.00	\$128.00	\$128.00	\$0.00	Received
Total for 84.298			\$487.00	\$487.00	\$177.00	\$318.00	\$169.00	
84.367 Title II, Part A Carryover - Teacher/Principal Training & Recruiting								
Title II Part A								
040520	0304	9/30/2004	\$2,945.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	None
060520	0506	9/30/2006	\$0.00	\$3,241.00	\$0.00	\$1,020.00	\$2,221.00	Received
050520	0405	9/30/2005	\$2,803.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	None
050520	0506	6/30/2006	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	None
070520	0607	9/30/2007	\$2,930.00	\$2,930.00	\$0.00	\$2,930.00	\$0.00	Received
060520	0607	6/30/2007	\$3,241.00	\$2,221.00	\$0.00	\$2,221.00	\$0.00	Received
080520	0708	9/30/2008	\$2,981.00	\$2,981.00	\$0.00	\$2,981.00	\$0.00	None
Total for 84.367			\$14,900.00	\$17,121.00	\$0.00	\$9,152.00	\$7,969.00	
Total for Will Carleton Charter School Academy			\$19,387.00	\$21,608.00	\$177.00	\$13,470.00	\$8,138.00	

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ISD 41

William C. Abney Academy
1435 Fulton Street SE
Grand Rapids, MI 49503

7/12/2008 12:35 PM

Page 294 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	None
Total for			\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$121,556.00	\$121,556.00	\$0.00	\$0.00	\$121,556.00	None
061530	0506	9/30/2006	\$0.00	\$196,914.00	\$0.00	\$179,243.00	\$17,671.00	Received
041550	0405	8/30/2005	\$2,688.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
051550	0506	8/30/2006	\$15,700.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
081530	0708	9/30/2008	\$283,980.00	\$283,980.00	\$220,635.30	\$220,635.30	\$63,344.70	None
061530	0607	6/30/2007	\$196,914.00	\$17,671.00	\$0.00	\$17,671.00	\$0.00	Received
071530	0607	9/30/2007	\$219,361.00	\$219,361.00	\$64,222.97	\$219,361.00	\$0.00	Received
Total for 84.010			\$840,199.00	\$874,482.00	\$284,858.27	\$636,910.30	\$237,571.70	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,895.00	\$1,895.00	\$181.25	\$1,854.95	\$40.05	Received
080250	0708	9/30/2008	\$2,221.00	\$2,261.00	\$2,000.00	\$2,000.00	\$261.00	None
060250	0506	9/30/2006	\$3,630.00	\$3,630.00	\$0.00	\$3,562.89	\$67.11	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050250	0405	9/30/2005	\$3,119.00	\$3,653.00	\$3,118.70	\$3,118.70	\$534.30	Received
Total for 84.298			\$10,865.00	\$11,439.00	\$5,299.95	\$10,536.54	\$902.46	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$3,089.00	\$3,089.00	\$3,089.00	\$3,089.00	\$0.00	Received
064290	0506	9/30/2006	\$3,674.00	\$3,674.00	\$0.00	\$3,665.36	\$8.64	Received
084290	0708	9/30/2008	\$2,669.00	\$3,952.00	\$2,098.25	\$2,098.25	\$1,853.75	None
074290	0607	9/30/2007	\$2,240.00	\$2,240.00	\$234.17	\$956.10	\$1,283.90	Received
Total for 84.318			\$11,672.00	\$12,955.00	\$5,421.42	\$9,808.71	\$3,146.29	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$26,684.00	\$26,684.00	\$6,751.73	\$23,153.59	\$3,530.41	Received
080520	0708	9/30/2008	\$28,142.00	\$31,672.00	\$22,693.96	\$22,693.96	\$8,978.04	None
060520	0506	9/30/2006	\$26,112.00	\$26,112.00	\$0.00	\$25,931.35	\$180.65	Received
050520	0405	9/30/2005	\$23,323.00	\$23,323.00	\$0.00	\$0.00	\$23,323.00	None
040520	0405	6/30/2005	\$23,326.00	\$469.00	\$0.00	\$0.00	\$469.00	None
Total for 84.367			\$127,587.00	\$108,260.00	\$29,445.69	\$71,778.90	\$36,481.10	
Total for William C. Abney Academy			\$990,323.00	\$1,007,157.00	\$325,025.33	\$729,034.45	\$278,122.55	

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ISD 33

7/12/2008 12:35 PM

Page 296 of 343

Grant Auditor Report

Williamston Community Schools
418 Highland Street
Williamston, MI 488951133

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0405	9/30/2005	\$78,477.00	\$78,477.00	\$0.00	\$0.00	\$78,477.00	None
031530	0304	6/30/2004	\$97,221.00	\$17,567.00	\$0.00	\$0.00	\$17,567.00	None
061530	0506	9/30/2006	\$78,477.00	\$78,477.00	\$0.00	\$78,477.00	\$0.00	Received
041530	0304	9/30/2004	\$79,119.00	\$79,119.00	\$0.00	\$0.00	\$79,119.00	None
071530	0607	9/30/2007	\$107,978.00	\$107,339.00	\$27,339.00	\$107,339.00	\$0.00	Received
081530	0708	9/30/2008	\$119,656.00	\$120,295.00	\$116,014.00	\$116,014.00	\$4,281.00	None
Total for 84.010			\$560,928.00	\$481,274.00	\$143,353.00	\$301,830.00	\$179,444.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00	None
070250	0607	9/30/2007	\$405.00	\$405.00	\$405.00	\$405.00	\$0.00	Received
050250	0405	9/30/2005	\$1,264.00	\$1,264.00	\$1,264.00	\$1,264.00	\$0.00	Received
040250	0304	9/30/2004	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	None
060250	0506	9/30/2006	\$827.00	\$827.00	\$0.00	\$827.00	\$0.00	Received
Total for 84.298			\$4,542.00	\$4,542.00	\$2,075.00	\$2,902.00	\$1,640.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$1,464.00	\$1,464.00	\$0.00	\$1,464.00	\$0.00	Received
044290	0304	9/30/2004	\$1,908.00	\$1,908.00	\$0.00	\$0.00	\$1,908.00	None
054290	0405	9/30/2005	\$1,994.00	\$1,994.00	\$1,994.00	\$1,994.00	\$0.00	Received
074290	0607	9/30/2007	\$1,102.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	Received
084290	0708	9/30/2008	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	None
Total for 84.318			\$7,593.00	\$7,593.00	\$4,221.00	\$5,685.00	\$1,908.00	
84.367								
Title II, Part A								
080520	0708	9/30/2008	\$53,464.00	\$53,464.00	\$52,079.00	\$52,079.00	\$1,385.00	None
070520	0607	9/30/2007	\$53,010.00	\$53,010.00	\$11,010.00	\$53,010.00	\$0.00	Received
040520	0304	9/30/2004	\$53,968.00	\$53,968.00	\$0.00	\$0.00	\$53,968.00	None
060520	0506	9/30/2006	\$53,341.00	\$53,341.00	\$0.00	\$53,341.00	\$0.00	Received
050520	0405	9/30/2005	\$53,347.00	\$53,347.00	\$0.00	\$0.00	\$53,347.00	None
Total for 84.367			\$267,130.00	\$267,130.00	\$63,089.00	\$158,430.00	\$108,700.00	
Total for Williamston Community Schools			\$840,193.00	\$760,539.00	\$212,738.00	\$468,847.00	\$291,692.00	

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ISD 81

Grant Auditor Report

Willow Run Community Schools
235 Spencer lane
Ypsilanti, MI 481986049

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I School Improvement								
071550	0607	8/30/2007	\$80,000.00	\$80,000.00	\$8,317.30	\$60,558.00	\$19,442.00	Received
Total for			\$80,000.00	\$80,000.00	\$8,317.30	\$60,558.00	\$19,442.00	
84.002								
Federal Adult Ed English								
071120	7500277	6/30/2007	\$0.00	\$17,800.00	\$17,800.00	\$17,800.00	\$0.00	Received
071130	710647	6/30/2007	\$0.00	\$31,100.00	\$31,100.00	\$31,100.00	\$0.00	Received
061130	610646	6/30/2006	\$0.00	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	Received
061120	6500275	6/30/2006	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	Received
081130	810647	6/30/2008	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	None
081120	8500277	6/30/2008	\$0.00	\$17,271.00	\$0.00	\$0.00	\$17,271.00	None
Total for 84.002			\$0.00	\$148,571.00	\$100,300.00	\$100,300.00	\$48,271.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$1,354,941.00	\$1,296,717.00	\$0.00	\$0.00	\$1,296,717.00	None
071530	0607	9/30/2007	\$1,048,754.00	\$1,048,754.00	\$255,235.23	\$887,364.99	\$161,389.01	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
061530	0607	6/30/2007	\$1,022,248.00	\$138,096.00	\$0.00	\$138,096.00	\$0.00	Received
081550	0708	8/30/2008	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	None
051550	0506	8/30/2006	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
041530	0405	6/30/2005	\$1,181,055.00	\$84,308.00	\$0.00	\$0.00	\$84,308.00	None
041550	0405	8/30/2005	\$7,945.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	None
031530	0304	6/30/2004	\$1,282,384.00	\$129,562.00	\$0.00	\$0.00	\$129,562.00	None
051530	0405	9/30/2005	\$0.00	\$1,090,957.00	\$0.00	\$0.00	\$1,090,957.00	None
031550	0304	8/30/2004	\$43,910.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
061530	0506	9/30/2006	\$0.00	\$1,022,248.00	\$0.00	\$884,152.00	\$138,096.00	Received
041530	0304	9/30/2004	\$0.00	\$1,181,055.00	\$0.00	\$0.00	\$1,181,055.00	None
051530	0506	6/30/2006	\$1,090,957.00	\$77,054.00	\$0.00	\$0.00	\$77,054.00	None
Total for 84.010			\$7,187,194.00	\$6,318,751.00	\$255,235.23	\$1,909,612.99	\$4,409,138.01	
84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)								
Title V Part A								
030250	0304	6/30/2004	\$41,249.00	\$24,366.00	\$0.00	\$0.00	\$24,366.00	None
050250	0405	9/30/2005	\$22,713.00	\$22,713.00	\$22,713.00	\$22,713.00	\$0.00	Received
040250	0304	9/30/2004	\$28,352.00	\$28,352.00	\$0.00	\$0.00	\$28,352.00	None
060250	0506	9/30/2006	\$15,039.00	\$15,039.00	\$0.00	\$15,039.00	\$0.00	Received
070250	0607	9/30/2007	\$9,857.00	\$9,857.00	\$0.00	\$9,857.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$9,638.00	\$9,638.00	\$0.00	\$0.00	\$9,638.00	None
Total for 84.298			\$126,848.00	\$109,965.00	\$22,713.00	\$47,609.00	\$62,356.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$12,735.00	\$12,735.00	\$0.00	\$0.00	\$12,735.00	None
074290	0607	9/30/2007	\$10,682.00	\$10,682.00	\$7,438.53	\$10,682.00	\$0.00	Received
064280	5b	8/30/2006	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	Received
064290	0506	9/30/2006	\$19,071.00	\$19,071.00	\$0.00	\$19,071.00	\$0.00	Received
054280	-4	6/30/2005	\$0.00	\$26,422.00	\$26,422.00	\$26,422.00	\$0.00	Received
054290	0405	9/30/2005	\$27,726.00	\$27,726.00	\$27,726.00	\$27,726.00	\$0.00	Received
034290	0304	6/30/2004	\$37,000.00	\$11,050.00	\$0.00	\$0.00	\$11,050.00	None
044290	0304	9/30/2004	\$28,589.00	\$28,589.00	\$0.00	\$0.00	\$28,589.00	None
Total for 84.318			\$135,803.00	\$286,275.00	\$61,586.53	\$233,901.00	\$52,374.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$310,769.00	\$67,969.00	\$0.00	\$0.00	\$67,969.00	None
060520	0506	9/30/2006	\$0.00	\$296,299.00	\$0.00	\$240,337.00	\$55,962.00	Received
040520	0304	9/30/2004	\$304,095.00	\$304,095.00	\$0.00	\$0.00	\$304,095.00	None
040520	0405	6/30/2005	\$0.00	\$12,233.00	\$0.00	\$0.00	\$12,233.00	None
050520	0405	9/30/2005	\$298,488.00	\$298,488.00	\$0.00	\$0.00	\$298,488.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
050520	0506	6/30/2006	\$0.00	\$173,355.00	\$0.00	\$0.00	\$173,355.00	None
070520	0607	9/30/2007	\$297,873.00	\$297,873.00	\$30,949.50	\$229,396.40	\$68,476.60	Received
060520	0607	6/30/2007	\$296,299.00	\$55,962.00	\$0.00	\$55,962.00	\$0.00	Received
080520	0708	9/30/2008	\$304,396.00	\$171,566.00	\$0.00	\$0.00	\$171,566.00	None
Total for 84.367			\$1,811,920.00	\$1,677,840.00	\$30,949.50	\$525,695.40	\$1,152,144.60	
Total for Willow Run Community Schools			\$9,341,765.00	\$8,621,402.00	\$479,101.56	\$2,877,676.39	\$5,743,725.61	

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ISD 33

Windemere Park Charter Academy
3100 W. Saginaw Hwy
Lansing, MI 489172307

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$12,515.00	\$0.00	\$0.00	\$12,515.00	None
Total for			\$0.00	\$12,515.00	\$0.00	\$0.00	\$12,515.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$43,418.00	\$43,418.00	\$0.00	\$0.00	\$43,418.00	None
061530	0506	9/30/2006	\$0.00	\$47,834.00	\$0.00	\$44,550.34	\$3,283.66	Received
031530	0304	6/30/2004	\$46,496.00	\$40,188.00	\$0.00	\$0.00	\$40,188.00	None
031530	0203	9/30/2003	\$0.00	\$16,813.00	\$0.00	\$0.00	\$16,813.00	None
051530	0506	6/30/2006	\$46,008.00	\$5,612.00	\$0.00	\$0.00	\$5,612.00	None
051530	0405	9/30/2005	\$0.00	\$46,008.00	\$0.00	\$0.00	\$46,008.00	None
081530	0708	9/30/2008	\$92,837.00	\$100,362.00	\$81,136.17	\$81,136.17	\$19,225.83	None
071530	0607	9/30/2007	\$60,102.00	\$60,102.00	\$20,057.55	\$52,576.23	\$7,525.77	Received
061530	0607	6/30/2007	\$47,834.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	Received
Total for 84.010			\$336,695.00	\$363,621.00	\$101,193.72	\$181,546.74	\$182,074.26	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	
Total for Windemere Park Charter Academy			\$340,695.00	\$380,136.00	\$101,193.72	\$181,546.74	\$198,589.26	

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ISD 56

7/12/2008 12:35 PM

Page 303 of 343

Grant Auditor Report

Windover High School
32 S. Homer Road
Midland, MI 486408383

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$57,450.00	\$57,652.00	\$34,958.62	\$36,211.99	\$21,440.01	None
081550	0708	8/30/2008	\$30,000.00	\$17,515.00	\$0.00	\$0.00	\$17,515.00	None
051530	0405	9/30/2005	\$43,253.00	\$43,253.00	\$0.00	\$0.00	\$43,253.00	None
031530	0203	9/30/2003	\$0.00	\$47,363.00	\$0.00	\$0.00	\$47,363.00	None
031530	0304	6/30/2004	\$47,363.00	\$11.00	\$0.00	\$0.00	\$11.00	None
061530	0506	9/30/2006	\$42,193.00	\$42,193.00	\$0.00	\$42,193.00	\$0.00	Received
041530	0304	9/30/2004	\$45,360.00	\$45,360.00	\$0.00	\$0.00	\$45,360.00	None
051550	0506	8/30/2006	\$28,504.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	None
041550	0405	8/30/2005	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
071530	0607	9/30/2007	\$47,971.00	\$47,769.00	\$0.00	\$47,769.00	\$0.00	Received
Total for 84.010			\$347,094.00	\$336,116.00	\$34,958.62	\$126,173.99	\$209,942.01	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$446.00	\$446.00	\$157.61	\$446.00	\$0.00	Received
040250	0405	6/30/2005	\$732.00	\$226.00	\$0.00	\$0.00	\$226.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$533.00	\$533.00	\$0.00	\$533.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$898.00	\$0.00	\$0.00	\$898.00	None
030250	0203	9/30/2003	\$703.00	\$703.00	\$0.00	\$0.00	\$703.00	None
050250	0405	9/30/2005	\$802.00	\$802.00	\$802.00	\$802.00	\$0.00	Received
080250	0708	9/30/2008	\$497.00	\$497.00	\$400.00	\$400.00	\$97.00	None
Total for 84.298			\$3,713.00	\$4,105.00	\$1,359.61	\$2,181.00	\$1,924.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$540.00	\$540.00	\$0.00	\$0.00	\$540.00	None
054290	0405	9/30/2005	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00	Received
034290	0203	9/30/2003	\$0.00	\$1,367.00	\$0.00	\$0.00	\$1,367.00	None
034290	0304	6/30/2004	\$1,367.00	\$110.00	\$0.00	\$0.00	\$110.00	None
044290	0304	9/30/2004	\$0.00	\$1,099.00	\$0.00	\$0.00	\$1,099.00	None
044290	0405	6/30/2005	\$1,099.00	\$624.00	\$0.00	\$0.00	\$624.00	None
064290	0506	9/30/2006	\$787.00	\$787.00	\$0.00	\$787.00	\$0.00	Received
074290	0607	9/30/2007	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	Received
Total for 84.318			\$5,382.00	\$6,116.00	\$1,099.00	\$2,376.00	\$3,740.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$9,716.00	\$9,640.00	\$5,017.15	\$9,640.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$8,715.00	\$9,363.00	\$0.00	\$0.00	\$9,363.00	None
030520	0203	9/30/2003	\$9,137.00	\$9,137.00	\$0.00	\$0.00	\$9,137.00	None
050520	0506	6/30/2006	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	None
040520	0405	6/30/2005	\$0.00	\$5,653.00	\$0.00	\$0.00	\$5,653.00	None
050520	0405	9/30/2005	\$9,441.00	\$9,441.00	\$0.00	\$0.00	\$9,441.00	None
060520	0506	9/30/2006	\$0.00	\$9,409.00	\$0.00	\$9,326.00	\$83.00	Received
030520	0304	6/30/2004	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00	None
080520	0708	9/30/2008	\$9,939.00	\$10,015.00	\$9,099.63	\$9,099.63	\$915.37	None
060520	0607	6/30/2007	\$9,409.00	\$83.00	\$0.00	\$83.00	\$0.00	Received
Total for 84.367			\$56,357.00	\$65,977.00	\$14,116.78	\$28,148.63	\$37,828.37	
Total for Windover High School			\$412,546.00	\$412,314.00	\$51,534.01	\$158,879.62	\$253,434.38	

16100

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ISD 16

Wolverine Community Schools
P.O. Box 219
Wolverine, MI 497990219

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	None
Total for			\$0.00	\$36.00	\$0.00	\$0.00	\$36.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
051530	0506	6/30/2006	\$131,511.00	\$15,688.00	\$0.00	\$0.00	\$15,688.00	None
051530	0405	9/30/2005	\$0.00	\$131,511.00	\$0.00	\$0.00	\$131,511.00	None
041530	0304	9/30/2004	\$0.00	\$132,179.00	\$0.00	\$0.00	\$132,179.00	None
061530	0506	9/30/2006	\$0.00	\$131,511.00	\$0.00	\$112,106.08	\$19,404.92	Received
041530	0405	6/30/2005	\$132,179.00	\$25,971.00	\$0.00	\$0.00	\$25,971.00	None
071530	0607	9/30/2007	\$118,864.00	\$118,794.00	\$51,076.37	\$105,635.76	\$13,158.24	Received
061530	0607	6/30/2007	\$131,511.00	\$19,405.00	\$0.00	\$19,405.00	\$0.00	Received
081530	0708	9/30/2008	\$129,137.00	\$142,365.00	\$93,409.11	\$93,409.11	\$48,955.89	None
Total for 84.010			\$643,202.00	\$717,424.00	\$144,485.48	\$330,555.95	\$386,868.05	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,485.00	\$1,665.00	\$1,183.88	\$1,183.88	\$481.12	None
060250	0607	6/30/2007	\$3,047.00	\$3,047.00	\$3,047.00	\$3,047.00	\$0.00	Received
070250	0607	9/30/2007	\$1,392.00	\$1,392.00	\$1,212.00	\$1,212.00	\$180.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060250	0506	9/30/2006	\$0.00	\$3,047.00	\$0.00	\$0.00	\$3,047.00	Received
040250	0304	9/30/2004	\$5,476.00	\$5,476.00	\$0.00	\$0.00	\$5,476.00	None
050250	0405	9/30/2005	\$4,421.00	\$4,421.00	\$1,936.36	\$1,936.36	\$2,484.64	Received
030250	0304	6/30/2004	\$5,453.00	\$520.00	\$0.00	\$0.00	\$520.00	None
050250	0506	6/30/2006	\$0.00	\$2,485.00	\$2,485.00	\$2,485.00	\$0.00	Received
Total for 84.298			\$21,274.00	\$22,053.00	\$9,864.24	\$9,864.24	\$12,188.76	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
054290	0405	9/30/2005	\$3,342.00	\$3,342.00	\$0.00	\$0.00	\$3,342.00	Received
054290	0506	6/30/2006	\$0.00	\$3,342.00	\$3,342.00	\$3,342.00	\$0.00	Received
034290	0304	6/30/2004	\$3,997.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	None
044290	0304	9/30/2004	\$0.00	\$3,198.00	\$0.00	\$0.00	\$3,198.00	None
044290	0405	6/30/2005	\$3,198.00	\$2,630.00	\$0.00	\$0.00	\$2,630.00	None
064290	0506	9/30/2006	\$0.00	\$2,453.00	\$0.00	\$2,282.18	\$170.82	Received
074290	0607	9/30/2007	\$1,219.00	\$1,219.00	\$0.00	\$357.42	\$861.58	Received
064290	0607	6/30/2007	\$2,453.00	\$171.00	\$0.00	\$171.00	\$0.00	Received
084290	0708	9/30/2008	\$1,214.00	\$2,075.00	\$673.35	\$673.35	\$1,401.65	None
Total for 84.318			\$15,423.00	\$20,468.00	\$4,015.35	\$6,825.95	\$13,642.05	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$32,769.00	\$32,769.00	\$32,769.00	\$32,769.00	\$0.00	None
070520	0607	9/30/2007	\$32,533.00	\$32,533.00	\$32,314.31	\$32,533.00	\$0.00	Received
040520	0304	9/30/2004	\$34,037.00	\$34,037.00	\$0.00	\$0.00	\$34,037.00	None
060520	0506	9/30/2006	\$33,164.00	\$33,164.00	\$0.00	\$33,164.00	\$0.00	Received
050520	0405	9/30/2005	\$33,979.00	\$33,979.00	\$0.00	\$0.00	\$33,979.00	None
Total for 84.367			\$166,482.00	\$166,482.00	\$65,083.31	\$98,466.00	\$68,016.00	
Total for Wolverine Community Schools			\$846,381.00	\$926,463.00	\$223,448.38	\$445,712.14	\$480,750.86	

Grant Auditor Report

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ISD 82

Women In Need of Guidance & Skills
29555 W Six Mile Rd
Livonia, MI 48152

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.002								
Federal Adult Education								
061150	630160	6/30/2006	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	Received
071150	730190	6/30/2007	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Received
Total for 84.002			\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
Total for Women In Need of Guidance & Skills			\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	

Grant Auditor Report

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ISD

Women's Resource Center of Northern MI
423 Porter Street
Petoskey, MI 49770

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0726I	9/30/2007	\$0.00	\$198,000.00	\$2,266.78	\$198,000.00	\$0.00	Received
Total for			\$0.00	\$198,000.00	\$2,266.78	\$198,000.00	\$0.00	
99.517								
MSRP Competitive								
085170	B0869C	9/30/2008	\$0.00	\$204,000.00	\$146,622.65	\$146,622.65	\$57,377.35	None
Total for 99.517			\$0.00	\$204,000.00	\$146,622.65	\$146,622.65	\$57,377.35	
Total for Women's Resource Center of Northern MI			\$0.00	\$402,000.00	\$148,889.43	\$344,622.65	\$57,377.35	

82365

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ISD 82

Woodhaven-Brownstown School District
24975 Van Horn Road
Brownstown, MI 481349232

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$72,489.00	\$0.00	\$0.00	\$72,489.00	None
Total for			\$0.00	\$72,489.00	\$0.00	\$0.00	\$72,489.00	
84.010 Title I, Part A Regular - Improving Basic Programs								
Title I Part A								
061530	0506	9/30/2006	\$0.00	\$344,327.00	\$0.00	\$344,327.00	\$0.00	Received
051530	0506	6/30/2006	\$434,434.00	\$59,771.00	\$0.00	\$0.00	\$59,771.00	None
031530	0304	6/30/2004	\$629,528.00	\$160,711.00	\$0.00	\$0.00	\$160,711.00	None
031530	0203	9/30/2003	\$0.00	\$530,595.00	\$0.00	\$0.00	\$530,595.00	None
051530	0405	9/30/2005	\$0.00	\$434,434.00	\$0.00	\$0.00	\$434,434.00	None
041530	0405	6/30/2005	\$480,580.00	\$163,677.00	\$0.00	\$0.00	\$163,677.00	None
041530	0304	9/30/2004	\$0.00	\$391,985.00	\$0.00	\$0.00	\$391,985.00	None
081530	0708	9/30/2008	\$421,888.00	\$472,883.00	\$281,940.18	\$281,940.18	\$190,942.82	None
071530	0607	9/30/2007	\$403,327.00	\$403,327.00	\$48,522.70	\$352,331.57	\$50,995.43	Received
061530	0607	6/30/2007	\$403,327.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	Received
Total for 84.010			\$2,773,084.00	\$3,020,710.00	\$330,462.88	\$1,037,598.75	\$1,983,111.25	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$1,085.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080250	0708	9/30/2008	\$1,076.00	\$2,161.00	\$2,161.00	\$2,161.00	\$0.00	None
040250	0304	9/30/2004	\$4,038.00	\$4,038.00	\$0.00	\$0.00	\$4,038.00	None
060250	0506	9/30/2006	\$2,108.00	\$2,108.00	\$0.00	\$2,108.00	\$0.00	Received
050250	0506	6/30/2006	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00	\$0.00	Received
050250	0405	9/30/2005	\$3,116.00	\$3,116.00	\$0.00	\$0.00	\$3,116.00	Received
030250	0203	9/30/2003	\$4,016.00	\$4,016.00	\$0.00	\$0.00	\$4,016.00	None
Total for 84.298			\$15,439.00	\$19,640.00	\$5,277.00	\$7,385.00	\$12,255.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$0.00	\$11,632.00	\$0.00	\$0.00	\$11,632.00	None
034290	0304	6/30/2004	\$18,114.00	\$17,338.00	\$0.00	\$0.00	\$17,338.00	None
054290	0405	9/30/2005	\$11,041.00	\$11,041.00	\$2,691.22	\$2,691.22	\$8,349.78	Received
034290	0203	9/30/2003	\$0.00	\$18,164.00	\$0.00	\$0.00	\$18,164.00	None
054290	0506	6/30/2006	\$0.00	\$8,350.00	\$8,350.00	\$8,350.00	\$0.00	Received
064290	0506	9/30/2006	\$0.00	\$7,524.00	\$0.00	\$2,481.90	\$5,042.10	Received
044290	0405	6/30/2005	\$11,632.00	\$11,002.00	\$0.00	\$0.00	\$11,002.00	None
084290	0708	9/30/2008	\$3,965.00	\$7,014.00	\$4,019.00	\$4,019.00	\$2,995.00	None
074290	0607	9/30/2007	\$4,140.00	\$4,140.00	\$0.00	\$1,090.69	\$3,049.31	Received
064290	0607	6/30/2007	\$7,524.00	\$5,042.00	\$0.00	\$5,042.00	\$0.00	Received
Total for 84.318			\$56,416.00	\$101,247.00	\$15,060.22	\$23,674.81	\$77,572.19	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.367								
Title II Part A								
070520	0607	9/30/2007	\$198,160.00	\$198,160.00	\$39,931.49	\$164,624.50	\$33,535.50	Received
060520	0607	6/30/2007	\$200,899.00	\$19,251.00	\$0.00	\$19,251.00	\$0.00	Received
080520	0708	9/30/2008	\$199,559.00	\$233,094.00	\$174,845.14	\$174,845.14	\$58,248.86	None
030520	0304	6/30/2004	\$0.00	\$25,017.00	\$0.00	\$0.00	\$25,017.00	None
050520	0506	6/30/2006	\$0.00	\$12,416.00	\$0.00	\$0.00	\$12,416.00	None
030520	0203	9/30/2003	\$208,811.00	\$208,811.00	\$0.00	\$0.00	\$208,811.00	None
060520	0506	9/30/2006	\$0.00	\$200,899.00	\$0.00	\$181,648.00	\$19,251.00	Received
040520	0405	6/30/2005	\$0.00	\$9,633.00	\$0.00	\$0.00	\$9,633.00	None
050520	0405	9/30/2005	\$199,171.00	\$199,171.00	\$0.00	\$0.00	\$199,171.00	None
040520	0304	9/30/2004	\$200,238.00	\$200,238.00	\$0.00	\$0.00	\$200,238.00	None
Total for 84.367			\$1,206,838.00	\$1,306,690.00	\$214,776.63	\$540,368.64	\$766,321.36	
Total for Woodhaven-Brownstown School District			\$4,051,777.00	\$4,520,776.00	\$565,576.73	\$1,609,027.20	\$2,911,748.80	

25902

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ISD 25

Woodland Park Academy
2083 Grand Blanc Road
Grand Blanc, MI 48439

7/12/2008 12:35 PM

Page 314 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I Part A								
071530	0607	9/30/2007	\$23,255.00	\$23,255.00	\$0.00	\$23,255.00	\$0.00	Received
041530	0405	6/30/2005	\$57,187.00	\$9,009.00	\$0.00	\$0.00	\$9,009.00	None
031530	0304	6/30/2004	\$35,506.00	\$5,329.00	\$0.00	\$0.00	\$5,329.00	None
031530	0203	9/30/2003	\$0.00	\$30,177.00	\$0.00	\$0.00	\$30,177.00	None
051530	0405	9/30/2005	\$0.00	\$25,633.00	\$0.00	\$0.00	\$25,633.00	None
051530	0506	6/30/2006	\$51,052.00	\$25,852.00	\$0.00	\$0.00	\$25,852.00	None
061530	0506	9/30/2006	\$0.00	\$27,359.00	\$0.00	\$26,179.32	\$1,179.68	Received
041530	0304	9/30/2004	\$0.00	\$60,061.00	\$0.00	\$0.00	\$60,061.00	None
081530	0708	9/30/2008	\$39,197.00	\$39,197.00	\$30,197.00	\$39,197.00	\$0.00	None
061530	0607	6/30/2007	\$27,359.00	\$1,180.00	(\$1,180.00)	\$0.00	\$1,180.00	Received
Total for 84.010			\$233,556.00	\$247,052.00	\$29,017.00	\$88,631.32	\$158,420.68	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$72.00	\$72.00	\$72.00	\$72.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030250	0304	6/30/2004	\$242.00	\$242.00	\$0.00	\$0.00	\$242.00	None
050250	0405	9/30/2005	\$194.00	\$194.00	\$109.00	\$109.00	\$85.00	Received
050250	0506	6/30/2006	\$0.00	\$85.00	\$85.00	\$85.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	None
070250	0607	9/30/2007	\$66.00	\$66.00	\$0.00	\$66.00	\$0.00	Received
040250	0405	6/30/2005	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	None
060250	0506	9/30/2006	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	Received
Total for 84.298			\$2,676.00	\$4,743.00	\$266.00	\$452.00	\$4,291.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	Received
074290	0607	9/30/2007	\$239.00	\$239.00	\$0.00	\$239.00	\$0.00	Received
054290	0405	9/30/2005	\$1,297.00	\$1,297.00	\$1,015.00	\$1,015.00	\$282.00	Received
054290	0506	6/30/2006	\$0.00	\$282.00	\$282.00	\$282.00	\$0.00	Received
034290	0304	6/30/2004	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	None
044290	0304	9/30/2004	\$1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	None
084290	0708	9/30/2008	\$368.00	\$368.00	\$368.00	\$368.00	\$0.00	None
Total for 84.318			\$4,898.00	\$5,180.00	\$1,665.00	\$2,414.00	\$2,766.00	
84.367								
Title II, Part A								

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
080520	0708	9/30/2008	\$9,192.00	\$9,192.00	\$9,192.00	\$9,192.00	\$0.00	None
060520	0607	6/30/2007	\$8,483.00	\$979.00	(\$979.00)	\$0.00	\$979.00	Received
030520	0304	6/30/2004	\$9,088.00	\$9,088.00	\$0.00	\$0.00	\$9,088.00	None
070520	0607	9/30/2007	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	Received
040520	0304	9/30/2004	\$10,431.00	\$10,431.00	\$0.00	\$0.00	\$10,431.00	None
060520	0506	9/30/2006	\$0.00	\$8,483.00	\$979.56	\$8,483.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$10,431.00	\$0.00	\$0.00	\$10,431.00	None
050520	0405	9/30/2005	\$8,395.00	\$8,395.00	\$0.00	\$0.00	\$8,395.00	None
050520	0506	6/30/2006	\$0.00	\$2,251.00	\$0.00	\$0.00	\$2,251.00	None
Total for 84.367			\$53,589.00	\$67,250.00	\$9,192.56	\$25,675.00	\$41,575.00	
Total for Woodland Park Academy			\$298,719.00	\$328,225.00	\$44,140.56	\$121,172.32	\$207,052.68	

Grant Auditor Report

28901

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ISD 28

Woodland School
7224 Supply Road
Traverse City, MI 496869416

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	None
Total for 84.027			\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	
Total for Woodland School			\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	

63919

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ISD 63

Woodmont Academy
25175 Code Road
Southfield, MI 48034

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I Schoolwide Planning Grant								
071520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
Total for			\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	

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Page 318 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$97,049.00	\$97,561.00	\$46,280.00	\$46,280.00	\$51,281.00	None
071530	0607	9/30/2007	\$79,487.00	\$78,975.00	\$6,952.00	\$78,975.00	\$0.00	Received
061530	0506	9/30/2006	\$74,302.00	\$74,302.00	\$0.00	\$74,302.00	\$0.00	Received
051530	0405	9/30/2005	\$81,399.00	\$81,399.00	\$0.00	\$0.00	\$81,399.00	None
Total for 84.010			\$332,237.00	\$332,237.00	\$53,232.00	\$199,557.00	\$132,680.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0506	6/30/2006	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	Received
050250	0405	9/30/2005	\$1,489.00	\$1,489.00	\$989.00	\$989.00	\$500.00	Received
070250	0607	9/30/2007	\$599.00	\$599.00	\$0.00	\$0.00	\$599.00	Received
060250	0506	9/30/2006	\$1,132.00	\$1,132.00	\$0.00	\$1,132.00	\$0.00	Received
080250	0708	9/30/2008	\$702.00	\$1,301.00	\$0.00	\$0.00	\$1,301.00	None
Total for 84.298			\$3,922.00	\$5,021.00	\$1,489.00	\$2,621.00	\$2,400.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$912.00	\$1,115.00	\$0.00	\$0.00	\$1,115.00	None
064290	0506	9/30/2006	\$1,386.00	\$1,386.00	\$0.00	\$1,386.00	\$0.00	Received
074290	0607	9/30/2007	\$811.00	\$811.00	\$0.00	\$608.00	\$203.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0506	6/30/2006	\$0.00	\$2,077.00	\$2,077.00	\$2,077.00	\$0.00	None
Total for 84.318			\$3,109.00	\$5,389.00	\$2,077.00	\$4,071.00	\$1,318.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$20,366.00	\$20,366.00	\$0.00	\$7,463.00	\$12,903.00	Received
050520	0405	9/30/2005	\$20,284.00	\$20,284.00	\$0.00	\$0.00	\$20,284.00	None
060520	0506	9/30/2006	\$20,075.00	\$20,075.00	\$0.00	\$20,075.00	\$0.00	Received
080520	0708	9/30/2008	\$21,150.00	\$34,053.00	\$22,794.00	\$22,794.00	\$11,259.00	None
Total for 84.367			\$81,875.00	\$94,778.00	\$22,794.00	\$50,332.00	\$44,446.00	
Total for Woodmont Academy			\$421,143.00	\$438,925.00	\$79,592.00	\$256,581.00	\$182,344.00	

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ISD 82

Woodward Academy
951 E. Lafayette Street
Detroit, MI 482072999

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$359,702.00	\$359,702.00	\$359,702.00	\$359,702.00	\$0.00	None

7/12/2008 12:35 PM

Page 320 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$300,472.00	\$297,032.00	\$0.00	\$297,032.00	\$0.00	Received
041550	0405	8/30/2005	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	None
031530	0304	6/30/2004	\$112,704.00	\$103,704.00	\$0.00	\$0.00	\$103,704.00	None
031530	0203	9/30/2003	\$0.00	\$112,704.00	\$0.00	\$0.00	\$112,704.00	None
031550	0304	8/30/2004	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	None
051530	0405	9/30/2005	\$0.00	\$168,626.00	\$0.00	\$0.00	\$168,626.00	None
061530	0506	9/30/2006	\$208,480.00	\$208,480.00	\$0.00	\$208,480.00	\$0.00	Received
041530	0304	9/30/2004	\$136,843.00	\$136,843.00	\$0.00	\$0.00	\$136,843.00	None
051530	0506	6/30/2006	\$168,626.00	\$21,966.00	\$0.00	\$0.00	\$21,966.00	None
Total for 84.010			\$1,406,827.00	\$1,529,057.00	\$359,702.00	\$865,214.00	\$663,843.00	
84.027A								
Service Provider Self Review								
070440	0607	6/30/2007	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	Received
Total for 84.027A			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$2,454.00	\$2,454.00	\$0.00	\$2,454.00	\$0.00	Received
080250	0708	9/30/2008	\$3,168.00	\$3,168.00	\$3,168.00	\$3,168.00	\$0.00	None
030250	0203	9/30/2003	\$586.00	\$586.00	\$0.00	\$0.00	\$586.00	None
050250	0405	9/30/2005	\$4,382.00	\$4,382.00	\$4,382.00	\$4,382.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$4,404.00	\$4,404.00	\$0.00	\$0.00	\$4,404.00	None
060250	0506	9/30/2006	\$3,113.00	\$3,113.00	\$0.00	\$3,113.00	\$0.00	Received
Total for 84.298			\$18,107.00	\$18,107.00	\$7,550.00	\$13,117.00	\$4,990.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$3,889.00	\$3,889.00	\$0.00	\$3,889.00	\$0.00	Received
054280	-4	6/30/2005	\$0.00	\$3,603.00	\$3,603.00	\$3,603.00	\$0.00	Received
054290	0405	9/30/2005	\$4,093.00	\$4,093.00	\$4,093.00	\$4,093.00	\$0.00	Received
034290	0203	9/30/2003	\$3,240.00	\$3,252.00	\$0.00	\$0.00	\$3,252.00	None
044290	0304	9/30/2004	\$3,327.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	None
084290	0708	9/30/2008	\$3,381.00	\$3,381.00	\$3,381.00	\$3,381.00	\$0.00	None
054280	-2	9/30/2005	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	Received
054280	5A	9/30/2005	\$0.00	\$48,402.00	\$48,402.00	\$48,402.00	\$0.00	Received
Total for 84.318			\$17,930.00	\$141,947.00	\$131,479.00	\$135,368.00	\$6,579.00	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$46,629.00	\$46,629.00	\$0.00	\$46,629.00	\$0.00	Received
080520	0708	9/30/2008	\$47,504.00	\$47,504.00	\$47,504.00	\$47,504.00	\$0.00	None
030520	0304	6/30/2004	\$0.00	\$33,760.00	\$0.00	\$0.00	\$33,760.00	None
040520	0304	9/30/2004	\$41,165.00	\$41,165.00	\$0.00	\$0.00	\$41,165.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0506	9/30/2006	\$43,132.00	\$43,132.00	\$0.00	\$43,132.00	\$0.00	Received
050520	0405	9/30/2005	\$41,184.00	\$41,184.00	\$0.00	\$0.00	\$41,184.00	None
050520	0506	6/30/2006	\$0.00	\$19,684.00	\$0.00	\$0.00	\$19,684.00	None
030520	0203	9/30/2003	\$38,760.00	\$38,766.00	\$0.00	\$0.00	\$38,766.00	None
Total for 84.367			\$258,374.00	\$311,824.00	\$47,504.00	\$137,265.00	\$174,559.00	
Total for Woodward Academy			\$1,705,238.00	\$2,004,935.00	\$550,235.00	\$1,154,964.00	\$849,971.00	

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ISD 82

Wyandotte City School District
P.O. Box 130
Wyandotte, MI 48192

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$498,080.00	\$498,080.00	\$0.00	\$0.00	\$498,080.00	None
061530	0506	9/30/2006	\$420,722.00	\$420,722.00	\$0.00	\$420,722.00	\$0.00	Received
051530	0405	9/30/2005	\$452,009.00	\$452,009.00	\$0.00	\$0.00	\$452,009.00	None
081520	0708	9/30/2008	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	None
081530	0708	9/30/2008	\$452,832.00	\$513,661.00	\$383,527.74	\$383,527.74	\$130,133.26	None

7/12/2008 12:35 PM

Page 323 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
071530	0607	9/30/2007	\$420,722.00	\$420,722.00	\$2,024.54	\$359,892.74	\$60,829.26	Received
Total for 84.010			\$2,244,365.00	\$2,306,694.00	\$385,552.28	\$1,164,142.48	\$1,142,551.52	
84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
072860	0607	6/30/2007	\$0.00	\$16,816.00	\$648.83	\$14,107.27	\$2,708.73	Received
062860	0506	6/30/2006	\$22,103.00	\$22,095.00	\$0.00	\$19,802.03	\$2,292.97	Received
082860	0708	6/30/2008	\$17,580.00	\$17,580.00	\$12,872.20	\$14,194.29	\$3,385.71	Received
072860	0708	6/30/2008	\$16,816.00	\$2,709.00	\$2,709.00	\$2,709.00	\$0.00	Received
062860	0607	6/30/2007	\$0.00	\$2,292.00	\$0.00	\$2,292.00	\$0.00	Received
Total for 84.186			\$56,499.00	\$61,492.00	\$16,230.03	\$53,104.59	\$8,387.41	
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0304	6/30/2004	\$25,707.00	\$25,707.00	\$0.00	\$0.00	\$25,707.00	None
052860	0405	6/30/2005	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$0.00	Received
032860	0203	6/30/2003	\$28,842.00	\$28,842.00	\$0.00	\$0.00	\$28,842.00	None
Total for 84.186A			\$77,341.00	\$77,341.00	\$22,792.00	\$22,792.00	\$54,549.00	
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
060250	0506	9/30/2006	\$1,996.00	\$1,996.00	\$0.00	\$1,996.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040250	0304	9/30/2004	\$3,824.00	\$3,824.00	\$0.00	\$0.00	\$3,824.00	None
050250	0405	9/30/2005	\$2,986.00	\$2,986.00	\$2,986.00	\$2,986.00	\$0.00	Received
080250	0708	9/30/2008	\$999.00	\$999.00	\$999.00	\$999.00	\$0.00	None
070250	0607	9/30/2007	\$1,011.00	\$1,011.00	\$0.00	\$1,011.00	\$0.00	Received
Total for 84.298			\$10,816.00	\$10,816.00	\$3,985.00	\$6,992.00	\$3,824.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
074290	0607	9/30/2007	\$4,319.00	\$4,319.00	\$0.00	\$4,319.00	\$0.00	Received
064290	0607	6/30/2007	\$7,849.00	\$1,019.00	\$0.00	\$1,019.00	\$0.00	Received
084290	0708	9/30/2008	\$4,256.00	\$4,256.00	\$3,092.70	\$3,092.70	\$1,163.30	None
054290	0405	9/30/2005	\$11,487.00	\$11,487.00	\$11,487.00	\$11,487.00	\$0.00	Received
044290	0304	9/30/2004	\$12,053.00	\$12,053.00	\$0.00	\$0.00	\$12,053.00	None
064290	0506	9/30/2006	\$0.00	\$7,849.00	\$0.00	\$6,829.56	\$1,019.44	Received
Total for 84.318			\$39,964.00	\$40,983.00	\$14,579.70	\$26,747.26	\$14,235.74	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$210,498.00	\$210,498.00	\$0.00	\$210,498.00	\$0.00	Received
040520	0304	9/30/2004	\$210,440.00	\$210,440.00	\$0.00	\$0.00	\$210,440.00	None
050520	0405	9/30/2005	\$209,458.00	\$209,458.00	\$0.00	\$0.00	\$209,458.00	None
080520	0708	9/30/2008	\$209,837.00	\$209,837.00	\$209,837.00	\$209,837.00	\$0.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$207,908.00	\$207,908.00	\$27,276.61	\$207,908.00	\$0.00	Received
Total for 84.367			\$1,048,141.00	\$1,048,141.00	\$237,113.61	\$628,243.00	\$419,898.00	
Total for Wyandotte City School District			\$3,477,126.00	\$3,545,467.00	\$680,252.62	\$1,902,021.33	\$1,643,445.67	

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ISD 41

Wyoming Public Schools
3575 Gladiola Street SW
Wyoming, MI 495193264

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
State School Aid Act Section 57.3 - Regular								
048320	0304	9/30/2004	\$0.00	\$666.00	\$0.00	\$0.00	\$666.00	None
Total for			\$0.00	\$666.00	\$0.00	\$0.00	\$666.00	
84.010 Title I, Part A Regular - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
031530	0304	6/30/2004	\$621,522.00	\$65,172.00	\$0.00	\$0.00	\$65,172.00	None
031550	0304	8/30/2004	\$83,995.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	None
051530	0506	6/30/2006	\$621,522.00	\$111,263.00	\$0.00	\$0.00	\$111,263.00	None

7/12/2008 12:35 PM

Page 326 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$0.00	\$621,522.00	\$0.00	\$0.00	\$621,522.00	None
061530	0607	6/30/2007	\$0.00	\$49,757.00	\$23,003.00	\$49,757.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$621,522.00	\$0.00	\$0.00	\$621,522.00	None
041550	0405	8/30/2005	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	None
041530	0405	6/30/2005	\$621,522.00	\$64,243.00	\$0.00	\$0.00	\$64,243.00	None
051550	0506	8/30/2006	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	None
071530	0607	9/30/2007	\$691,668.00	\$688,590.00	\$241,854.00	\$658,734.00	\$29,856.00	Received
061530	0506	9/30/2006	\$670,764.00	\$670,764.00	\$0.00	\$621,007.00	\$49,757.00	Received
081530	0708	9/30/2008	\$867,352.00	\$900,286.00	\$605,310.00	\$605,310.00	\$294,976.00	None
Total for 84.010			\$4,448,345.00	\$4,153,119.00	\$870,167.00	\$1,934,808.00	\$2,218,311.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$22,567.00	\$22,567.00	\$15,980.00	\$15,980.00	\$6,587.00	None
072860	0506	6/30/2007	\$21,358.00	\$21,358.00	\$6,999.00	\$21,358.00	\$0.00	Received
062860	0607	6/30/2007	\$26,572.00	\$857.00	\$0.00	\$857.00	\$0.00	Received
072860	0607	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
062860	0506	6/30/2006	\$0.00	\$25,715.00	\$0.00	\$25,715.00	\$0.00	Received
Total for 84.186			\$70,497.00	\$70,497.00	\$22,979.00	\$63,910.00	\$6,587.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act								
Safe and Drug-Free Schools & Communities Act								
042860	0405	6/30/2005	\$0.00	\$9,160.00	\$0.00	\$0.00	\$9,160.00	None
042860	0304	6/30/2004	\$30,558.00	\$30,560.00	\$0.00	\$0.00	\$30,560.00	None
052860	0405	6/30/2005	\$51,590.00	\$51,590.00	\$51,590.00	\$51,590.00	\$0.00	Received
Total for 84.186A			\$82,148.00	\$91,310.00	\$51,590.00	\$51,590.00	\$39,720.00	
84.287								
21st CCLC								
052110	04-072	6/30/2005	\$0.00	\$489,594.00	(\$489,594.00)	\$0.00	\$489,594.00	Received
Total for 84.287			\$0.00	\$489,594.00	(\$489,594.00)	\$0.00	\$489,594.00	
84.287C Twenty-First Century Community Learning Centers								
21st CCLC								
062110	04-072	6/30/2006	\$0.00	\$489,594.00	\$0.00	\$489,594.00	\$0.00	Received
072110	04-072	6/30/2007	\$0.00	\$489,594.00	\$132,972.00	\$489,594.00	\$0.00	Received
082110	D07058	6/30/2008	\$0.00	\$298,780.00	\$173,229.00	\$173,229.00	\$125,551.00	None
082110	04072	6/30/2008	\$0.00	\$489,594.00	\$316,855.00	\$316,855.00	\$172,739.00	None
072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.287C			\$0.00	\$1,767,562.00	\$623,056.00	\$1,469,272.00	\$298,290.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298								
Title V Part A								
070250	0607	9/30/2007	\$5,874.00	\$5,874.00	\$0.00	\$5,874.00	\$0.00	Received
080250	0708	9/30/2008	\$6,677.00	\$6,677.00	\$5,874.00	\$5,874.00	\$803.00	None
050250	0405	9/30/2005	\$16,907.00	\$16,907.00	\$16,907.00	\$16,907.00	\$0.00	Received
040250	0304	9/30/2004	\$19,989.00	\$19,989.00	\$0.00	\$0.00	\$19,989.00	None
060250	0506	9/30/2006	\$12,792.00	\$12,792.00	\$0.00	\$12,792.00	\$0.00	Received
Total for 84.298			\$62,239.00	\$62,239.00	\$22,781.00	\$41,447.00	\$20,792.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$12,513.00	\$12,513.00	\$0.00	\$12,513.00	\$0.00	Received
044290	0304	9/30/2004	\$15,113.00	\$15,113.00	\$0.00	\$0.00	\$15,113.00	None
054290	0405	9/30/2005	\$15,795.00	\$15,795.00	\$15,795.00	\$15,795.00	\$0.00	Received
084290	0708	9/30/2008	\$8,152.00	\$8,152.00	\$8,152.00	\$8,152.00	\$0.00	None
074290	0607	9/30/2007	\$7,068.00	\$7,068.00	\$7,068.00	\$7,068.00	\$0.00	Received
Total for 84.318			\$58,641.00	\$58,641.00	\$31,015.00	\$43,528.00	\$15,113.00	
84.357A Reading First Cohort III Regular 2005-2006								
Reading First: Cohort III								
062930	0506	6/30/2005	\$0.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	Received
082930	0708	6/30/2008	\$0.00	\$139,725.00	\$110,718.00	\$110,718.00	\$29,007.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
072930	0607	6/30/2007	\$0.00	\$112,500.00	\$112,500.00	\$112,500.00	\$0.00	Received
062930	0607	6/30/2007	\$0.00	\$133,000.00	\$38,039.00	\$133,000.00	\$0.00	Received
Total for 84.357A			\$0.00	\$497,725.00	\$261,257.00	\$468,718.00	\$29,007.00	
84.365A Title III Regular - Limited English Proficient Students								
Title III Regular - Limited English Proficient Students								
050580	0405	9/30/2005	\$55,401.00	\$55,401.00	\$0.00	\$0.00	\$55,401.00	None
040580	0304	9/30/2004	\$38,615.00	\$38,615.00	\$0.00	\$0.00	\$38,615.00	None
060580	0607	6/30/2007	\$0.00	\$55.00	\$0.00	\$55.00	\$0.00	Received
080570	0708	9/30/2008	\$14,636.00	\$14,636.00	\$4,767.00	\$4,767.00	\$9,869.00	None
080580	0708	9/30/2008	\$97,995.00	\$97,995.00	\$70,279.00	\$70,279.00	\$27,716.00	None
070580	0607	9/30/2007	\$0.00	\$72,275.00	\$15,709.00	\$72,275.00	\$0.00	Received
060580	0506	9/30/2006	\$75,916.00	\$75,861.00	\$0.00	\$75,861.00	\$0.00	Received
070580	FIFO		\$72,275.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for 84.365A			\$354,838.00	\$354,838.00	\$90,755.00	\$223,237.00	\$131,601.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
060520	0506	9/30/2006	\$235,292.00	\$235,292.00	\$0.00	\$188,402.00	\$46,890.00	Received
070520	0607	9/30/2007	\$234,103.00	\$234,103.00	\$75,549.00	\$234,103.00	\$0.00	Received
080520	0708	9/30/2008	\$241,565.00	\$241,565.00	\$184,509.00	\$184,509.00	\$57,056.00	None
050520	0405	9/30/2005	\$233,836.00	\$233,836.00	\$0.00	\$0.00	\$233,836.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
060520	0607	6/30/2007	\$0.00	\$46,890.00	\$3,915.00	\$46,890.00	\$0.00	Received
040520	0304	9/30/2004	\$235,748.00	\$235,748.00	\$0.00	\$0.00	\$235,748.00	None
Total for 84.367			\$1,180,544.00	\$1,227,434.00	\$263,973.00	\$653,904.00	\$573,530.00	
Total for Wyoming Public Schools			\$6,257,252.00	\$8,773,625.00	\$1,747,979.00	\$4,950,414.00	\$3,823,211.00	

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ISD 74

Yale Public Schools
198 School Drive
Yale, MI 480973342

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies								
Title I Part A								
021530	0203	6/30/2003	\$0.00	\$61,525.00	\$0.00	\$0.00	\$61,525.00	None
Total for			\$0.00	\$61,525.00	\$0.00	\$0.00	\$61,525.00	
84.010 Title I, Part A Carryover - Improving Basic Programs								
Title I Part A								
041530	0304	9/30/2004	\$0.00	\$202,137.00	\$0.00	\$0.00	\$202,137.00	None
061530	0506	9/30/2006	\$0.00	\$208,729.00	\$0.00	\$195,732.00	\$12,997.00	Received
031530	0203	9/30/2003	\$0.00	\$275,774.00	\$0.00	\$0.00	\$275,774.00	None

7/12/2008 12:35 PM

Page 331 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
031530	0304	6/30/2004	\$275,774.00	\$25,551.00	\$0.00	\$0.00	\$25,551.00	None
051530	0506	6/30/2006	\$183,996.00	\$51,180.00	\$0.00	\$0.00	\$51,180.00	None
051530	0405	9/30/2005	\$0.00	\$132,816.00	\$0.00	\$0.00	\$132,816.00	None
041530	0405	6/30/2005	\$202,137.00	\$28,034.00	\$0.00	\$0.00	\$28,034.00	None
081530	0708	9/30/2008	\$213,522.00	\$213,522.00	\$213,522.00	\$213,522.00	\$0.00	None
071530	0607	9/30/2007	\$208,729.00	\$208,729.00	\$0.00	\$208,729.00	\$0.00	Received
061530	0607	6/30/2007	\$208,729.00	\$12,997.00	\$0.00	\$12,997.00	\$0.00	Received
Total for 84.010			\$1,292,887.00	\$1,359,469.00	\$213,522.00	\$630,980.00	\$728,489.00	
84.298								
Title V Part A								
070250	0607	9/30/2007	\$472.00	\$472.00	\$0.00	\$472.00	\$0.00	Received
080250	0708	9/30/2008	\$468.00	\$468.00	\$468.00	\$468.00	\$0.00	None
040250	0304	9/30/2004	\$1,768.00	\$1,768.00	\$0.00	\$0.00	\$1,768.00	None
060250	0506	9/30/2006	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	Received
050250	0405	9/30/2005	\$1,382.00	\$1,382.00	\$1,382.00	\$1,382.00	\$0.00	Received
030250	0203	9/30/2003	\$1,736.00	\$1,736.00	\$0.00	\$0.00	\$1,736.00	None
Total for 84.298			\$6,760.00	\$6,760.00	\$1,850.00	\$3,256.00	\$3,504.00	
84.318 Title II, Part D Carryover - Enhancing Education Through Technology								
Title II Part D								
044290	0304	9/30/2004	\$0.00	\$4,887.00	\$0.00	\$0.00	\$4,887.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
054290	0405	9/30/2005	\$4,676.00	\$4,676.00	\$2,044.83	\$2,044.83	\$2,631.17	Received
054290	0506	6/30/2006	\$0.00	\$2,631.00	\$2,631.00	\$2,631.00	\$0.00	Received
034290	0203	9/30/2003	\$7,957.00	\$7,957.00	\$0.00	\$0.00	\$7,957.00	None
064290	0506	9/30/2006	\$0.00	\$2,876.00	\$0.00	\$1,663.00	\$1,213.00	Received
044290	0405	6/30/2005	\$4,887.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	None
084290	0708	9/30/2008	\$2,007.00	\$2,007.00	\$1,446.00	\$1,446.00	\$561.00	None
074290	0607	9/30/2007	\$2,143.00	\$2,143.00	\$0.00	\$2,143.00	\$0.00	Received
064290	0607	6/30/2007	\$3,894.00	\$2,231.00	\$0.00	\$2,231.00	\$0.00	Received
Total for 84.318			\$25,564.00	\$32,988.00	\$6,121.83	\$12,158.83	\$20,829.17	
84.367								
Title II Part A								
070520	0607	9/30/2007	\$84,543.00	\$84,543.00	\$14,250.00	\$80,916.00	\$3,627.00	Received
080520	0708	9/30/2008	\$85,073.00	\$88,700.00	\$27,302.00	\$27,302.00	\$61,398.00	None
030520	0203	9/30/2003	\$86,682.00	\$86,682.00	\$0.00	\$0.00	\$86,682.00	None
060520	0506	9/30/2006	\$85,994.00	\$85,994.00	\$0.00	\$85,994.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$1,699.00	\$0.00	\$0.00	\$1,699.00	None
050520	0405	9/30/2005	\$84,929.00	\$84,929.00	\$0.00	\$0.00	\$84,929.00	None
050520	0506	6/30/2006	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	None
040520	0304	9/30/2004	\$85,746.00	\$85,746.00	\$0.00	\$0.00	\$85,746.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
030520	0304	6/30/2004	\$0.00	\$2,061.00	\$0.00	\$0.00	\$2,061.00	None
Total for 84.367			\$512,967.00	\$521,370.00	\$41,552.00	\$194,212.00	\$327,158.00	
Total for Yale Public Schools			\$1,838,178.00	\$1,982,112.00	\$263,045.83	\$840,606.83	\$1,141,505.17	

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ISD 33

Y-Care Children's Center
900 Long Blvd
Lansing, MI 48911

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0709I	9/30/2007	\$0.00	\$52,800.00	\$53,300.00	\$52,800.00	\$0.00	Received
Total for			\$0.00	\$52,800.00	\$53,300.00	\$52,800.00	\$0.00	
99.517								
MSRP Competitive								
085170	B0866C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	None
Total for 99.517			\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	
Total for Y-Care Children's Center			\$0.00	\$107,200.00	\$107,700.00	\$107,200.00	\$0.00	

7/12/2008 12:35 PM

Page 334 of 343

Grant Auditor Report

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ISD

YMCA of Greater Grand Rapids
745 Lake Michigan Drive
Grand Rapids, MI 49504

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	B0724C	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$49,500.00	\$3,300.00	Received
Total for			\$0.00	\$52,800.00	\$0.00	\$49,500.00	\$3,300.00	
99.517								
MSRP Competitive								
085170	C0867C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	None
Total for 99.517			\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	
Total for YMCA of Greater Grand Rapids			\$0.00	\$107,200.00	\$54,400.00	\$103,900.00	\$3,300.00	

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ISD 82

YMCA Service Learning Academy
21605 W. 7 Mile Road
Detroit, MI 482191810

7/12/2008 12:35 PM

Page 335 of 343

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$544,162.00	\$544,162.00	\$375,358.00	\$375,358.00	\$168,804.00	None
071530	0607	9/30/2007	\$502,830.00	\$502,830.00	\$104,404.00	\$502,830.00	\$0.00	Received
041530	0304	9/30/2004	\$0.00	\$343,252.00	\$0.00	\$0.00	\$343,252.00	None
061530	0506	9/30/2006	\$438,329.00	\$438,329.00	\$0.00	\$438,329.00	\$0.00	Received
051530	0405	9/30/2005	\$347,684.00	\$347,684.00	\$0.00	\$0.00	\$347,684.00	None
041530	0405	6/30/2005	\$344,930.00	\$114,569.00	\$0.00	\$0.00	\$114,569.00	None
Total for 84.010			\$2,177,935.00	\$2,290,826.00	\$479,762.00	\$1,316,517.00	\$974,309.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$4,000.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	None
Total for 84.027			\$4,000.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	
84.186								
Safe & Drug Free School								
082860	0708	6/30/2008	\$9,918.00	\$9,918.00	\$8,885.00	\$8,885.00	\$1,033.00	None
072860	0607	6/30/2007	\$8,421.00	\$8,421.00	\$0.00	\$8,421.00	\$0.00	Received
062860	0506	6/30/2006	\$9,295.00	\$9,295.00	\$0.00	\$3,914.00	\$5,381.00	Received
062860	0607	6/30/2007	\$0.00	\$5,381.00	\$0.00	\$5,381.00	\$0.00	Received
Total for 84.186			\$27,634.00	\$33,015.00	\$8,885.00	\$26,601.00	\$6,414.00	

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
84.298 Title V, Part A Regular - Innovative Programs								
Title V Part A								
050250	0405	9/30/2005	\$8,954.00	\$8,954.00	\$8,954.00	\$8,954.00	\$0.00	Received
040250	0304	9/30/2004	\$0.00	\$9,642.00	\$0.00	\$0.00	\$9,642.00	None
040250	0405	6/30/2005	\$9,642.00	\$1,262.00	\$0.00	\$0.00	\$1,262.00	None
060250	0506	9/30/2006	\$7,629.00	\$7,629.00	\$0.00	\$7,629.00	\$0.00	Received
070250	0607	9/30/2007	\$4,688.00	\$4,688.00	\$1,245.00	\$4,688.00	\$0.00	Received
080250	0708	9/30/2008	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$0.00	None
Total for 84.298			\$35,767.00	\$37,029.00	\$15,053.00	\$26,125.00	\$10,904.00	
84.318								
Title II, Part D								
084290	0708	9/30/2008	\$5,114.00	\$5,114.00	\$4,465.00	\$4,465.00	\$649.00	None
074290	0607	9/30/2007	\$5,133.00	\$5,133.00	\$0.00	\$5,133.00	\$0.00	Received
064290	0506	9/30/2006	\$8,177.00	\$8,177.00	\$0.00	\$8,177.00	\$0.00	Received
044290	0304	9/30/2004	\$8,346.00	\$8,346.00	\$0.00	\$0.00	\$8,346.00	None
054290	0405	9/30/2005	\$8,836.00	\$8,836.00	\$8,836.00	\$8,836.00	\$0.00	Received
Total for 84.318			\$35,606.00	\$35,606.00	\$13,301.00	\$26,611.00	\$8,995.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
030520	0304	6/30/2004	\$91,601.00	\$91,601.00	\$0.00	\$0.00	\$91,601.00	None

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
040520	0304	9/30/2004	\$91,959.00	\$91,265.00	\$0.00	\$0.00	\$91,265.00	None
060520	0506	9/30/2006	\$94,769.00	\$94,769.00	\$0.00	\$94,769.00	\$0.00	Received
040520	0405	6/30/2005	\$0.00	\$15,038.00	\$0.00	\$0.00	\$15,038.00	None
050520	0405	9/30/2005	\$93,844.00	\$93,844.00	\$0.00	\$0.00	\$93,844.00	None
070520	0607	9/30/2007	\$93,279.00	\$93,279.00	\$13,868.00	\$93,279.00	\$0.00	Received
080520	0708	9/30/2008	\$95,886.00	\$95,886.00	\$84,230.00	\$84,230.00	\$11,656.00	None
Total for 84.367			\$561,338.00	\$575,682.00	\$98,098.00	\$272,278.00	\$303,404.00	
Total for YMCA Service Learning Academy			\$2,842,280.00	\$2,975,146.00	\$615,099.00	\$1,668,132.00	\$1,307,014.00	

Grant Auditor Report

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ISD 82

YWCA of Western Wayne County
26279 Michigan Ave
Inkster, MI 48141

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
MSRP Competitive								
075170	A0759I	9/30/2007	\$0.00	\$297,000.00	\$183,904.00	\$296,963.00	\$37.00	Received
Total for			\$0.00	\$297,000.00	\$183,904.00	\$296,963.00	\$37.00	
99.517								
MSRP Competitive								
085170	B0868C	9/30/2008	\$0.00	\$306,000.00	\$180,799.15	\$180,799.15	\$125,200.85	None
Total for 99.517			\$0.00	\$306,000.00	\$180,799.15	\$180,799.15	\$125,200.85	
Total for YWCA of Western Wayne County			\$0.00	\$603,000.00	\$364,703.15	\$477,762.15	\$125,237.85	

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ISD 70

Zeeland Public Schools
P.O. Box 110
Zeeland, MI 494640110

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
Reading First Statewide Activities								
072910	0607C	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None
Total for			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
84.002								
Federal Adult Education ABE Instruction								
081130	810577	6/30/2008	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	None
081190	810577	6/30/2008	\$0.00	\$39,291.00	\$28,157.00	\$28,157.00	\$11,134.00	None
071190	710577	6/30/2007	\$0.00	\$30,900.00	\$30,900.00	\$30,900.00	\$0.00	Received
071130	710577	6/30/2007	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	Received
061190	610576	6/30/2006	\$0.00	\$41,200.00	\$41,200.00	\$41,200.00	\$0.00	Received
061130	610576	6/30/2006	\$0.00	\$62,900.00	\$62,900.00	\$62,900.00	\$0.00	Received
Total for 84.002			\$0.00	\$306,291.00	\$295,157.00	\$295,157.00	\$11,134.00	
84.010								
Title I, Part A								
081530	0708	9/30/2008	\$469,336.00	\$469,336.00	\$369,859.00	\$369,859.00	\$99,477.00	None
071530	0607	9/30/2007	\$409,102.00	\$409,102.00	\$0.00	\$409,102.00	\$0.00	Received
041550	0405	8/30/2005	\$2,646.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	None
041530	0304	9/30/2004	\$375,458.00	\$375,458.00	\$0.00	\$0.00	\$375,458.00	None
061530	0506	9/30/2006	\$380,500.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
051530	0405	9/30/2005	\$375,458.00	\$375,458.00	\$0.00	\$0.00	\$375,458.00	None
031530	0203	9/30/2003	\$316,175.00	\$316,175.00	\$0.00	\$0.00	\$316,175.00	None
Total for 84.010			\$2,328,675.00	\$2,331,029.00	\$369,859.00	\$1,159,461.00	\$1,171,568.00	
84.027								
Service Provider Self Review								
080440	0708	6/30/2008	\$5,000.00	\$5,000.00	\$1,564.00	\$1,564.00	\$3,436.00	None
Total for 84.027			\$5,000.00	\$5,000.00	\$1,564.00	\$1,564.00	\$3,436.00	
84.298								
Title V, Part A								
080250	0708	9/30/2008	\$1,234.00	\$1,234.00	\$1,079.00	\$1,079.00	\$155.00	None
050250	0405	9/30/2005	\$3,492.00	\$3,492.00	\$3,492.00	\$3,492.00	\$0.00	Received
030250	0203	9/30/2003	\$4,416.00	\$4,416.00	\$0.00	\$0.00	\$4,416.00	None
040250	0304	9/30/2004	\$4,507.00	\$4,507.00	\$0.00	\$0.00	\$4,507.00	None
070250	0607	9/30/2007	\$1,246.00	\$1,246.00	\$0.00	\$1,246.00	\$0.00	Received
060250	0506	9/30/2006	\$2,341.00	\$2,341.00	\$0.00	\$2,341.00	\$0.00	Received
Total for 84.298			\$17,236.00	\$17,236.00	\$4,571.00	\$8,158.00	\$9,078.00	
84.318 Title II, Part D Regular - Enhancing Education Through Technology								
Title II Part D								
064290	0506	9/30/2006	\$7,098.00	\$7,098.00	\$0.00	\$7,098.00	\$0.00	Received
074290	0607	9/30/2007	\$4,199.00	\$4,199.00	\$587.91	\$1,288.91	\$2,910.09	Received

Grant Auditor Report

Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
044290	0304	9/30/2004	\$9,130.00	\$9,130.00	\$0.00	\$0.00	\$9,130.00	None
054290	0405	9/30/2005	\$9,542.00	\$9,542.00	\$9,542.00	\$9,542.00	\$0.00	Received
034290	0203	9/30/2003	\$9,123.00	\$9,123.00	\$0.00	\$0.00	\$9,123.00	None
084290	0708	9/30/2008	\$4,411.00	\$7,321.00	\$6,873.00	\$6,873.00	\$448.00	None
Total for 84.318			\$43,503.00	\$46,413.00	\$17,002.91	\$24,801.91	\$21,611.09	
84.365A								
Title III, Limited English								
080580	0708	9/30/2008	\$23,989.00	\$23,989.00	\$11,998.00	\$11,998.00	\$11,991.00	None
070580	0607	9/30/2007	\$22,163.00	\$22,163.00	\$0.00	\$22,163.00	\$0.00	Received
060580	0607	6/30/2007	\$34,355.00	\$25.00	\$0.00	\$25.00	\$0.00	Received
040580	0405	6/30/2005	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	None
040580	0304	9/30/2004	\$15,022.00	\$15,022.00	\$0.00	\$0.00	\$15,022.00	None
060580	0506	9/30/2006	\$0.00	\$34,330.00	\$0.00	\$34,330.00	\$0.00	Received
050580	0405	9/30/2005	\$20,180.00	\$20,180.00	\$0.00	\$0.00	\$20,180.00	None
Total for 84.365A			\$115,709.00	\$115,797.00	\$11,998.00	\$68,516.00	\$47,281.00	
84.367 Title II, Part A Regular - Teacher/Principal Training & Recruiting								
Title II Part A								
050520	0405	9/30/2005	\$157,389.00	\$157,389.00	\$0.00	\$0.00	\$157,389.00	None
060520	0506	9/30/2006	\$157,786.00	\$157,786.00	\$0.00	\$157,786.00	\$0.00	Received
030520	0203	9/30/2003	\$151,854.00	\$151,854.00	\$0.00	\$0.00	\$151,854.00	None

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Grant #	Project #	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative	Final Expenditure Report?
070520	0607	9/30/2007	\$157,922.00	\$157,922.00	\$27,386.46	\$156,793.46	\$1,128.54	Received
040520	0304	9/30/2004	\$160,485.00	\$160,485.00	\$0.00	\$0.00	\$160,485.00	None
080520	0708	9/30/2008	\$160,698.00	\$161,826.00	\$101,129.00	\$101,129.00	\$60,697.00	None
Total for 84.367			\$946,134.00	\$947,262.00	\$128,515.46	\$415,708.46	\$531,553.54	
Total for Zeeland Public Schools			\$3,456,257.00	\$3,769,028.00	\$828,667.37	\$1,973,366.37	\$1,795,661.63	